

Office of the United States Trustee

In re: ICPW Liquidation Corporation, a California corporation, *et al.*

Chapter 11 Case No: Lead Case No.: 1:17-bk-12408-MB
Jointly administered with:
1:17-bk-12409-MB

Post-Confirmation Quarterly Operating Report

Quarter Ending: 3/31/2020

Attorney/Professional - Name, Address, Phone & FAX: Samuel R. Maizel & Tania M. Moyron DENTONS US LLP 601 South Figueroa Street, Suite 2500 Los Angeles, California 90017-5704	Person responsible for report - Name, Address, Phone & FAX: Matthew Pliskin 3902 Henderson Blvd., Suite 208-336 Tampa, FL 33629 Telephone: (917) 543-2568
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Date Order was entered confirming plan	February 13, 2018
Disbursing Agent (if any) (Please print)	KCC LLC

SUMMARY OF DISBURSEMENTS MADE DURING THE QUARTER	
Disbursements made under the plan	\$1,054,027.64
Other Disbursements	\$1,888,784.13
Total Disbursements	\$2,942,811.77

Projected date of final decree	TBD based on resolution of litigation.
What needs to be achieved before a final decree will be sought? (Attach a separate sheet if necessary)	None.

Narrative of events which impact upon the ability to perform under the reorganization plan or other significant events that have occurred during the reporting period (Attach a separate sheet if necessary)	None.
Date last U. S. Trustee fee paid	BANK STATEMENTS ATTACHED
Amount Paid	\$29,753.12

I declare under penalty of perjury that the information contained in the document is true, complete and correct.



Date: 5/20/2020

Signature of person responsible for this report

This report is to be filed with the U.S. Trustee quarterly until a final decree is entered. This report is for U.S. Trustee purposes only. You may be required to file additional reports with the Bankruptcy Court.

1 The \$29,753.12 payment to the US Trustee is not reflected in the bank statements attached to this report because the payment(s) cleared on May 8, 2020.

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		x
2. Are any post-confirmation sales or payroll taxes past due?		x
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		x
4. Is the Debtor current on all post-confirmation plan payments?	x	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

The Debtor is current on all post-confirmation plan payments

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		x
2. Are all premium payments current?	x	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

No physical operation or location to insure, E&O Coverage is maintained as stated below.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Professional Liability Full Program - Underwriters at Lloyd's, London	5/23/19-20	8576.16 Annual	0

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Application for Final Decree: _____ TBD _____

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Case Name:	ICPW Liquidation Corporation, a California corporation, et al.
Case Number:	Lead Case No. 1:17-bk-12408-MB
Date of Plan Confirmation:	2/13/2018

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 4,194,998.74	\$ 15,367,377.27
2. INCOME or RECEIPTS during the Period	\$ 16,297.70	\$ 2,295,962.32
	NOTE : \$34,217.78 of the PCT receipts were payments from BBI customers to be remitted to BBI	
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 5,200.00	\$ 132,074.18
(ii) Federal Taxes	\$ 0.00	\$ 100,000.00
(iii) State Taxes	\$ 0.00	\$ 41,597.38
(iv) Other Taxes	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
b. All Other Operating Expenses:	\$ 1,048,827.64	\$ 4,127,265.62
	Note: Includes \$0 and \$1,121,995.90 remitted to BBI	
c. Plan Payments:		
(i) Administrative Claims	\$ 0.00	\$ 1,282,400.39
(ii) Class One*	\$ 0.00	\$ 55,516.47
(iii) Class Two	\$ 0.00	\$ 0.00
(iv) Class Three	\$ 0.00	\$ 0.00
(v) Class Four	\$ 0.00	\$ 0.00
(vi) Trust Beneficiaries	\$ 1,888,784.13	\$ 10,656,000.88
	(Attach additional pages as needed)	
	* Note: Re-issuance of payments already scheduled	
Total Disbursements (Operating & Plan)	\$ 2,942,811.77	\$ 16,394,854.92
1. CASH (End of Period)	\$ 1,268,484.67	\$ 1,268,484.67

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information		Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0112	x0120	x4123	x3018	x9869	x9893	x4074	x4058	
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve	
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	146,094.86	263,313.56	31,234.25	645,883.13	392,961.54	92,561.40	2,365,809.58	257,140.42	
Deposits	1,982,359.54	246.11	2,669,605.14	8,325.98	482.61	113.68	2,811.82	315.80	
Withdrawals	-4,271.94		-2,471,832.50	-303,795.56			-2,365,809.58		
1. Balance per Bank Statement	2,124,182.46	263,559.67	229,006.89	350,413.55	393,444.15	92,675.08	2,811.82	257,456.22	
2. ADD: Deposits not credited									
3. SUBTRACT: Outstanding Checks									
4. Other Reconciling Items									
5. Month End Balance (Must Agree with Books)	2,124,182.46	263,559.67	229,006.89	350,413.55	393,444.15	92,675.08	2,811.82	257,456.22	

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information		Current Value							
Bank / Account Name / Number									
N/A									

Note: Attach copy of each investment account statement.

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information		Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0112	x0120	x4123	x3018	x9869	x9893	x4074	x4058	
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve	
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	2,124,182.46	263,559.67	229,006.89	350,413.55	393,444.15	92,675.08	2,811.82	257,456.22	
Deposits		230.44	4,000.00	1,902.55	452.03	106.48	3.23	295.79	
Withdrawals	-1,691,871.41		-232,752.54	-4,000.00					
1. Balance per Bank Statement	432,311.05	263,790.11	254.35	348,316.10	393,896.18	92,781.56	2,815.05	257,752.01	
2. ADD: Deposits not credited									
3. SUBTRACT: Outstanding Checks									
4. Other Reconciling Items									
5. Month End Balance (Must Agree with Books)	432,311.05	263,790.11	254.35	348,316.10	393,896.18	92,781.56	2,815.05	257,752.01	

Note: Attach copy of each bank statement and bank reconciliation. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Investment Account Information		Current Value							
Bank / Account Name / Number									
N/A									

Note: Attach copy of each investment account statement.

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information		Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0112	x0120	x4123	x3018	x9869	x9893	x4074	x4058	
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve	
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	432,311.05	263,790.11	254.35	348,316.10	393,896.18	92,781.56	2,815.05	257,752.01	
Deposits		119.27	331,737.14	255,221.90	414.88	97.72	2.97	154.44	
Withdrawals	-192,640.78		-331,802.14	-331,737.14				-255,000.00	
1. Balance per Bank Statement	239,670.27	263,909.38	189.35	271,800.86	394,311.06	92,879.28	2,818.02	2,906.45	
2. ADD: Deposits not credited									
3. SUBTRACT: Outstanding Checks	-144,945.43								
4. Other Reconciling Items									
5. Month End Balance (Must Agree with Books)	94,724.84	263,909.38	189.35	271,800.86	394,311.06	92,879.28	2,818.02	2,906.45	

Note: Attach copy of each bank statement and bank reconciliation. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Investment Account Information		Current Value							
Bank / Account Name / Number									
N/A									

Note: Attach copy of each investment account statement.

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank	Signature Bank
Account Number	x0112
Purpose of Account (Operating/Payroll/Personal)	Escrow
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1446	1/21/2020	ELIZABETH ROSNER	Trust Distribution	70.70
1433	1/29/2020	DAVID WESSEL	Trust Distribution	4,201.24
1656	2/12/2020	J ROSNER & N ROSNER TTEE	Trust Distribution	118,000.00
1652	2/7/2020	Stanly M Junior 1998 Trust	Trust Distribution	6,366.54
1657	2/19/2020	THE ORCUTT FAMILY TRUST	Trust Distribution	47,200.00
		JEFFREY PADNOS & MARGARET PADNOS		
1658	2/12/2020	JTWROS	Trust Distribution	46,538.75
1659	2/18/2020	BENJAMIN L PADNOS	Trust Distribution	39,884.00
1660	3/3/2020	CHARLES SCHWAB & CO INC	Trust Distribution	32,595.35
		RICHARD KRONMAN & MAUREEN KRONMAN		
1662	3/2/2020	REVOCABLE TRST DTD 2/28/02	Trust Distribution	23,600.00
1663	2/13/2020	Etrade Securities	Trust Distribution	19,285.44
1664	2/18/2020	SEVEN SEVEN SEVEN EQ PTNRS	Trust Distribution	19,158.99
1665	2/19/2020	RHONDA HOFFARTH	Trust Distribution	19,003.28
1666	2/13/2020	VANE CLAYTON	Trust Distribution	18,855.22
1667	2/20/2020	R D PETE BLOOMER	Trust Distribution	17,966.46
1668	2/12/2020	DAVID L JACOBS	Trust Distribution	15,300.11
1669	2/18/2020	HORIZON INVESTMENT L.P.	Trust Distribution	14,212.22
1671	2/20/2020	CLAYTON WYOMING LLC	Trust Distribution	12,551.77
1672	2/18/2020	TERRY JACKSON	Trust Distribution	12,460.80
1673	3/4/2020	BILL MECK & TERESA MECK JT TEN	Trust Distribution	12,400.99
1674	2/14/2020	EMIL IANNACCONE TTEE UA DTD 9/16/2010	Trust Distribution	11,800.00
		JEFFREY F GERSH & ARIE J GERSH LIVING		
1675	2/14/2020	TRUST DTD	Trust Distribution	11,800.00
1676	2/13/2020	JEFFREY ORR	Trust Distribution	11,800.00
		RICHARD KRONMAN & IAN MATTHEW		
1677	3/2/2020	TRUSTEES FBO	Trust Distribution	11,800.00
1678	2/18/2020	TERRY JACKSON TTEE	Trust Distribution	11,800.00
1679	3/3/2020	Kronman Matthew & Associates	Trust Distribution	11,495.08
1680	3/2/2020	Steven Skalecki	Trust Distribution	11,351.60
1681	2/13/2020	PATRICK W O'BRIEN	Trust Distribution	10,403.37
1682	2/24/2020	MICHAEL A DIGREGORIO	Trust Distribution	9,439.97
1683	2/11/2020	CHARLES H GIFFEN	Trust Distribution	9,135.01
1684	2/14/2020	V JOSEPH STUBBS	Trust Distribution	8,871.49
		MICHAEL ANTHONY DIGREGORIO TRUSTEE U/A		
1686	2/25/2020	DTD 03-31-00	Trust Distribution	8,220.11
1687	3/4/2020	Joshua Benson	Trust Distribution	7,849.36
1688	2/18/2020	BENJAMIN KING	Trust Distribution	7,788.00
1689	2/12/2020	MURRAY MARKILES	Trust Distribution	7,726.87
1690	2/13/2020	AAION PARTNERS INC	Trust Distribution	7,080.00
		KRONMAN MATTHEW & ASSOC; TTE RICHARD		
1691	3/4/2020	KRONMAN	Trust Distribution	6,490.00
1692	3/3/2020	Kronman Matthew & Associates	Trust Distribution	6,281.65
1693	2/14/2020	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	5,767.36
1694	2/20/2020	Clear Vista Select Opportunities Fund LP	Trust Distribution	5,669.61
1695	2/14/2020	Millennium Trust Company	Trust Distribution	5,428.00
1696	3/3/2020	Kronman Matthew & Associates	Trust Distribution	5,295.55
1697	2/19/2020	JOHN MCILVERY	Trust Distribution	4,970.51
1698	3/25/2020	DAVID WESSEL	Trust Distribution	4,908.37
1701	2/14/2020	Hamill 1934 ITW Trust c/o Briair Hall LLC	Trust Distribution	4,498.53
1702	3/10/2020	JOSEPH D RYAN	Trust Distribution	4,484.00
1703	2/13/2020	JONATHAN HODES	Trust Distribution	4,425.21
		KRONMAN, MATTHEW & ASSOCIATES		
1704	3/2/2020	RETIREMENT TRUST	Trust Distribution	4,303.10
1705	2/12/2020	MICHAEL GROSSMAN	Trust Distribution	3,927.48

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1706	3/3/2020	Kronman Matthew & Associates	Trust Distribution	3,831.69
1707	2/12/2020	MARC S PESTER	Trust Distribution	3,790.58
1708	2/19/2020	BRENT ALLEN FLETCHER TTEE; BRENT ALLEN FLETCHER REV TRUST U/A	Trust Distribution	3,743.73
1709	2/11/2020	DOUGLAS S ROSE	Trust Distribution	3,670.50
1710	2/21/2020	B.A.T.B. LLC	Trust Distribution	3,598.83
1711	2/11/2020	MARK HAWKING	Trust Distribution	3,598.83
1713	2/11/2020	SCOTT GALER	Trust Distribution	3,283.06
1714	2/20/2020	Mark Grbic	Trust Distribution	3,252.08
1718	2/18/2020	GREG AKSELRUD	Trust Distribution	3,078.43
1719	2/11/2020	KEVIN DEBRE	Trust Distribution	3,006.89
1720	2/19/2020	SUSAN C CULLEN	Trust Distribution	2,987.71
		MLPF& S CUST FPO AMERICAN TRANS		
1724	2/19/2020	SPECIALISTS SEP	Trust Distribution	2,714.00
1725	2/24/2020	RONALD J SCHUETTE	Trust Distribution	2,714.00
1727	3/2/2020	EDMUND R T FLANIGAN	Trust Distribution	2,699.13
1728	2/26/2020	EDWIN BALDRIDGE TTEE UA DTD 10/30/1992	Trust Distribution	2,699.13
1729	2/20/2020	RONALD D BLOOMER	Trust Distribution	2,633.54
1730	3/12/2020	BILL Meck	Trust Distribution	2,596.00
1731	2/28/2020	ROBERT MEOTTE	Trust Distribution	2,571.85
1732	2/13/2020	DENNIS TORRES & AVERI TORRES	Trust Distribution	2,541.67
1733	2/21/2020	LESLIE C SCHUETTE	Trust Distribution	2,430.80
		Restated Agreement of the Vane Clayton Revocable Trust DTD 2/23/06 Vane & Cassandra		
1734	2/21/2020	Clayton TTEEs	Trust Distribution	2,397.76
1735	2/24/2020	Interactive Brokers	Trust Distribution	2,395.44
1737	2/13/2020	JOHN M JAMESON AND VICKIE ANN JAMESON	Trust Distribution	2,360.00
1739	2/24/2020	PATRICK JUETTEN	Trust Distribution	2,282.56
1740	2/13/2020	DENNIS TORRES & AVERI TORRES TRUST	Trust Distribution	2,178.32
1741	2/28/2020	CHARLES SCHWAB BANK TTEE	Trust Distribution	2,006.00
1743	2/11/2020	HAROLD F SCHAFF & CHERYL A SCHAFF TTEES	Trust Distribution	1,863.66
1745	3/3/2020	THOMAS W. MASON & LISA L. MASON JT TEN	Trust Distribution	1,863.66
1746	2/12/2020	HORACE DUNBAR HOSKINS JR & ANN REID		
1746	2/12/2020	HOSKINS JT TEN	Trust Distribution	1,799.40
1747	2/24/2020	C/O KEVIN R. KLEIN, GARY C. KLEIN & ANNE M. KLEIN PARTNERS	Trust Distribution	1,799.40
1748	3/3/2020	ROBERT F CHARLES JR	Trust Distribution	1,799.40
1749	2/14/2020	Janne H. Runbough Living Trust	Trust Distribution	1,799.40
1750	2/19/2020	WILLIAM L BOETTCHER	Trust Distribution	1,799.40
1751	2/11/2020	MCDERMOTT & BULL	Trust Distribution	1,781.91
1752	2/19/2020	HARVEY E GREEN TTEE		
1752	2/19/2020	HM GREEN FAMILY TRUST	Trust Distribution	1,770.00
1753	2/12/2020	MLPF& S CUST FPO JOHN ST THOMAS IRRA	Trust Distribution	1,770.00
1754	2/19/2020	DANIEL SHELLEY WARD FAMILY TRUST DTD 12-22-99		
1754	2/19/2020	22-99	Trust Distribution	1,697.05
1755	2/11/2020	Miles Green	Trust Distribution	1,652.00
1756	2/24/2020	RYAN AZLEIN	Trust Distribution	1,638.17
1758	2/13/2020	SCOTT WAYNE IRELAND & KRISTINA MARIE		
1758	2/13/2020	IRELAND JT TEN	Trust Distribution	1,578.58
1759	3/3/2020	THOMAS W. MASON	Trust Distribution	1,573.31
1760	2/19/2020	GREGORY CURHAN TTEE; RANDI CURHAN		
1760	2/19/2020	TTEE	Trust Distribution	1,552.36
1761	3/12/2020	WILLIAM MECK	Trust Distribution	1,518.80
1763	2/19/2020	Tad Benson	Trust Distribution	1,484.44
1765	2/13/2020	Michael Sherman	Trust Distribution	1,416.00
1766	2/12/2020	ROBERT B KRONMAN	Trust Distribution	1,416.00
1767	2/12/2020	MARTIN H. SZUCS	Trust Distribution	1,345.20
1768	2/19/2020	GREGORY AKSELRUD	Trust Distribution	1,341.37
1770	2/13/2020	Mark R Gosman & Donna Gosman JTEN	Trust Distribution	1,250.80
1771	2/12/2020	Christopher Barrett	Trust Distribution	1,244.90
1772	2/25/2020	RONALD J SCHUETTE TTEE	Trust Distribution	1,242.54
1773	2/11/2020	XIN GUO	Trust Distribution	1,190.33
1774	3/3/2020	TODD GITLIN	Trust Distribution	1,187.92

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1775	2/25/2020	ARTHUR GERRICK	Trust Distribution	1,180.00
1776	2/20/2020	Daniel Corley	Trust Distribution	1,180.00
1777	2/12/2020	JACK JACOB ROSNER	Trust Distribution	1,180.00
1778	2/20/2020	KLEANTHI XENOPoulos	Trust Distribution	1,180.00
1780	3/4/2020	PATRICK LIN	Trust Distribution	1,180.00
1781	2/20/2020	ROBERT C MICHLIN	Trust Distribution	1,180.00
		SHAMSHA VELANI DORAN & KEITH DORAN		
1782	2/13/2020	COMM/PROP	Trust Distribution	1,180.00
1783	2/13/2020	SHAMSHA VELANI DORAN CUST FOR	Trust Distribution	1,180.00
1784	3/2/2020	ZVI M RHINE	Trust Distribution	1,180.00
1785	2/14/2020	MICHAEL GRANT	Trust Distribution	1,145.52
1788	2/13/2020	PUMA CAPITAL LLC M/M ACCOUNT - KOSSON	Trust Distribution	976.19
1789	2/12/2020	THOMAS R MCELROY	Trust Distribution	967.60
1790	3/9/2020	VUONG TRAN	Trust Distribution	944.00
1791	2/13/2020	ROBERT BEDROS	Trust Distribution	931.82
		HUBERT L BROWN III & ANNABELLE BROWN		
1792	2/12/2020	FOWLKES	Trust Distribution	899.70
1793	2/21/2020	Jonathan C Hamill	Trust Distribution	899.70
1795	2/24/2020	ELI ARRIV	Trust Distribution	848.51
		GLEN K INGALLS & RENEE PACHECO TTEES		
1796	2/26/2020	U/A DTD	Trust Distribution	827.79
1798	2/13/2020	ANNALOUISE JAEGER & KEITH VERWOEST	Trust Distribution	750.31
1799	2/13/2020	Ying Ting Yang	Trust Distribution	738.68
1801	2/18/2020	Gregory Ohara	Trust Distribution	708.00
1802	2/19/2020	JOHN E ORCUTT & MARCIA ORCUTT JT TEN	Trust Distribution	708.00
		LINNEA E JOHNSON ROTH IRA COR CLEARING		
1803	2/25/2020	CUST	Trust Distribution	708.00
1804	2/13/2020	MSSB C/F FRED CATALANO	Trust Distribution	708.00
1805	2/19/2020	Robert Forster	Trust Distribution	708.00
1806	2/28/2020	SANFORD ROBERT PRICE	Trust Distribution	708.00
		WILLIAM C MCCOMB ROTH IRA COR CLEARING		
1808	2/25/2020	CUST	Trust Distribution	708.00
1810	2/13/2020	KNUTE LEE	Trust Distribution	610.93
1811	2/25/2020	CHRIS JUETTEN	Trust Distribution	597.50
1813	2/19/2020	VALORIE STANSBERRY	Trust Distribution	597.50
1814	2/13/2020	AAION PARTNERS INC	Trust Distribution	590.00
1815	2/25/2020	Merrill Lynch Pierce Fenner & Smith Inc.	Trust Distribution	590.00
		RAYMOND JAMES & ASSOCIATES INC. CUST		
1816	2/14/2020	FBO MAKARIOS PALIOS IRA (64223169)	Trust Distribution	590.00
		RAYMOND JAMES & ASSOCIATES INC. CUST		
1817	2/14/2020	FBO MAKARIOS PALIOS ROTH IRA (64087280)	Trust Distribution	590.00
1818	2/18/2020	Schacter Revoc Trust 2/5/98	Trust Distribution	590.00
1819	2/25/2020	MATTHEW LAUBERT	Trust Distribution	551.31
1820	3/9/2020	Katherine Defevere	Trust Distribution	533.87
1821	2/12/2020	LIANE LUNNY NEUHAUSER	Trust Distribution	531.00
		CARL C HSU TTEE		
		DR CARL C HSU REV LIV TRUST		
1822	2/18/2020	U/A 7/3/96	Trust Distribution	519.20
1823	2/14/2020	Johnson Family Trust	Trust Distribution	472.00
1825	3/5/2020	PHILIP WERTHMAN	Trust Distribution	472.00
1826	3/4/2020	WILLIAM MECK & TERESA MECK JT TEN	Trust Distribution	472.00
1829	2/18/2020	THOMAS KENDALL	Trust Distribution	446.29
1830	2/14/2020	DANIEL THOMAS GIEBER	Trust Distribution	396.69
1831	2/24/2020	MELISSA DERBY	Trust Distribution	396.69
1832	3/23/2020	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	359.92
1833	2/11/2020	LOUIS WHARTON	Trust Distribution	355.20
1834	2/13/2020	Alfred Venturini	Trust Distribution	354.00
1835	2/14/2020	CHARLES E FRISCO JR	Trust Distribution	353.97
1836	2/24/2020	MICHAEL CASEY HOCH	Trust Distribution	314.68
1837	2/12/2020	BIRCH FAMILY TRUST	Trust Distribution	314.65
1838	2/11/2020	HAROLD F SCHAFF	Trust Distribution	314.65
1653	3/20/2020	Stephen Goodhue	Trust Distribution	314.65
1840	2/14/2020	KIM WOODWORTH & BILL WOODWORTH	Trust Distribution	306.80
1841	2/13/2020	MSSB C/F ZACHARY J LEVY	Trust Distribution	306.80

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1843	2/20/2020	CHRISTIAN M WARREN & BARBARA A BOIGEGRAIN JT TEN	Trust Distribution	295.00
1844	2/14/2020	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	283.20
1845	2/20/2020	DAVID J COOK	Trust Distribution	269.98
		C NEUHAUSER CUST FOR C NEUHAUSER		
1846	2/19/2020	UNYUTMA UNTIL AGE 21	Trust Distribution	250.16
1847	2/12/2020	BRIAN SHEENY	Trust Distribution	238.97
1848	3/4/2020	CRAIG STEPHEN WAGNER	Trust Distribution	236.00
1849	2/12/2020	DAVID WOHL	Trust Distribution	236.00
1850	2/19/2020	Debra H Taylor	Trust Distribution	236.00
		GEORGE K CROCKETT		
1851	2/13/2020	VIRGINIA C CROCKETT	Trust Distribution	236.00
1852	2/25/2020	GREG TOBIAS	Trust Distribution	236.00
1854	3/9/2020	JAMES E COLLINS	Trust Distribution	236.00
		PHTC Inc PFT SHG PLN UAD 12/30/94 John Cole		
1856	2/12/2020	TTEE	Trust Distribution	236.00
		Sidney Penchansky & Judith E Penchansky TTEES, Penchansky Family Tr		
1857	2/12/2020		Trust Distribution	236.00
1858	3/12/2020	JOHN D & MARGARET A ROGERS TTEE	Trust Distribution	235.97
		GUARDIAN VENTURES INC C/O QUEST INTERNATIONAL MANAGEMENT CO		
1859	3/17/2020		Trust Distribution	218.27
1864	2/28/2020	ROBERT J KERR	Trust Distribution	188.80
1865	2/12/2020	JAMES F RAFFERTY	Trust Distribution	181.53
1866	3/10/2020	DAVID G HILL	Trust Distribution	179.87
1867	2/13/2020	JAMES R YOUNG	Trust Distribution	179.87
1868	2/14/2020	LISA CAROL DUDLEY	Trust Distribution	169.11
1869	2/14/2020	MSSB C/F RICARDO L DESOTO	Trust Distribution	165.20
		MICHAEL RAY COOPER & ELIZABETH KING		
1870	2/21/2020	COOPER JT TEN	Trust Distribution	141.60
1872	2/24/2020	PAUL C KENDALL	Trust Distribution	141.60
1873	2/18/2020	WILLIAM J LITWIN	Trust Distribution	141.60
1874	3/5/2020	ED WETHERBEE	Trust Distribution	136.78
1875	2/18/2020	CHRISTOPHER M HAZLITT	Trust Distribution	134.89
1876	2/25/2020	MICHAEL R CICERO & WILLIAM M VEAZEY	Trust Distribution	129.21
1877	2/13/2020	STEVE FEDEA	Trust Distribution	119.43
		ALBERT W ROSS ROTH IRA COR CLEARING CUST		
1878	2/19/2020		Trust Distribution	118.00
1879	2/12/2020	ALEX ROTONEN	Trust Distribution	118.00
1880	2/12/2020	CAROLE M. ORMISTON	Trust Distribution	118.00
1881	2/12/2020	David Jacobs	Trust Distribution	118.00
1887	2/12/2020	ROBERT B KRONMAN	Trust Distribution	118.00
1888	2/20/2020	RONALD S WEAVER MD	Trust Distribution	118.00
1889	2/18/2020	Scott LaPoff	Trust Distribution	118.00
1890	2/13/2020	KENNETH LAIBLE	Trust Distribution	117.97
1892	2/20/2020	CASEY E FOLKS JR. (DECD)	Trust Distribution	106.20
1893	2/18/2020	CALVIN CHENG CHIEN & KAREN KUO CHIEN	Trust Distribution	99.12
1894	3/3/2020	ANDREW J CRYER	Trust Distribution	94.40
1895	3/5/2020	JAMES CHADWICK	Trust Distribution	94.40
1896	2/26/2020	KEVIN W MARSH	Trust Distribution	94.40
1897	2/13/2020	ROBYN CROWDER	Trust Distribution	94.40
1918	3/6/2020	SEAN S MATSUBAYASHI	Trust Distribution	87.32
1921	2/12/2020	JOE WORDEN	Trust Distribution	77.69
1898	3/10/2020	Keala Wheeler	Trust Distribution	74.50
1900	2/13/2020	CARRIE LELO	Trust Distribution	70.80
1902	2/18/2020	ADRIANNA MEYER	Trust Distribution	59.00
1903	2/19/2020	BUD W BRUTSMAN PLEDGED TO ML LENDER	Trust Distribution	59.00
1904	2/18/2020	DAN WILLEY SPALT	Trust Distribution	59.00
1906	2/18/2020	TARBY BRYANT	Trust Distribution	57.44
1907	2/19/2020	BARBARA ASHTON	Trust Distribution	47.20
		DMITRI PECHERSKI & LIUDMILA PECHERSKI JT		
1909	2/18/2020	TEN	Trust Distribution	47.20
1914	2/13/2020	PHILLIP NUTTER & LYNNE M NUTTER	Trust Distribution	47.20
1916	3/2/2020	MARK W FISCHER	Trust Distribution	44.95
		MARK D STOKES JR & DIANE P STOKES		
1922	2/12/2020	COMM/PROP	Trust Distribution	43.66

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1924	3/31/2020	Craig White	Trust Distribution	35.40
1925	2/14/2020	JOHN HOPPE	Trust Distribution	35.40
1930	3/5/2020	NATALIA H BEN	Trust Distribution	25.46
EFT	2/7/2020	TD Ameritrade Inc - wire	Trust Distribution	276,092.05
EFT	2/7/2020	Ronald Chez IRA	Trust Distribution	191,865.49
EFT	2/7/2020	Scott Jarus and Rebecca Jarus	Trust Distribution	179,211.79
EFT	2/7/2020	Judy Frank	Trust Distribution	125,598.04
EFT	2/7/2020	THE SASSOLA III FAMILY TRUST	Trust Distribution	47,200.00
EFT	2/7/2020	EDUARD ALBERT JAEGER	Trust Distribution	34,301.84
EFT	2/7/2020	UBS Financial	Trust Distribution	32,725.03
EFT	2/7/2020	JAEGER FAMILY LLC	Trust Distribution	32,220.41
EFT	2/7/2020	Athena Marks	Trust Distribution	17,936.00
EFT	2/7/2020	ERIC JAEGER	Trust Distribution	16,360.72
EFT	2/7/2020	Chez Family Foundation	Trust Distribution	8,353.33
EFT	2/7/2020	MARYLYN CHEZ DCSD IRA	Trust Distribution	6,490.00
EFT	2/7/2020	Writser Pier Cleveringa	Trust Distribution	5,144.80
EFT	2/7/2020	Ann Sofios Trust	Trust Distribution	3,681.60
EFT	2/7/2020	Elizabeth Chez Bene Tr IRA	Trust Distribution	3,658.00
EFT	2/7/2020	MSSB C/F RONALD L CHEZ	Trust Distribution	2,638.48
EFT	2/7/2020	Ilyse Markrack Bene Trust IRA	Trust Distribution	1,791.24
EFT	2/7/2020	Eden Macknin Bene Trust IRA	Trust Distribution	1,652.00
EFT	2/7/2020	Christopher Marks	Trust Distribution	1,602.44
EFT	2/7/2020	Sue Glick IRA	Trust Distribution	1,298.00
EFT	2/7/2020	Steven Glick Bypass Trust	Trust Distribution	1,014.80
EFT	2/7/2020	Fifth Third Trust Securities Services	Trust Distribution	953.44
EFT	2/7/2020	Sue Glick Survivors Trust	Trust Distribution	778.80
EFT	2/7/2020	Shana Larson	Trust Distribution	708.00
EFT	2/7/2020	Andrea Simon	Trust Distribution	708.00
EFT	2/7/2020	Marilyn J Chez Irrev Trust	Trust Distribution	590.00
EFT	2/7/2020	Ilyse Markrack	Trust Distribution	195.88
EFT	2/7/2020	Eric Chez IRA	Trust Distribution	118.00
1931	3/6/2020	ARTHUR GERRICK	Trust Distribution	4,175.00
1932	3/4/2020	Joshua Benson	Trust Distribution	6,718.52
1934	3/4/2020	SCOTT ALDERTON	Trust Distribution	13,879.89
1935	3/2/2020	Paul Lee	Trust Distribution	472.00
1936	3/10/2020	JOANNA ELLIOTT	Trust Distribution	314.65
			TOTAL	1,888,784.13

**CHAPTER 11 POST-CONFIRMATION
Outstanding CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank	Signature Bank
Account Number	x0112
Purpose of Account (Operating/Payroll/Personal)	Escrow
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1261	6/7/2018	AUSTIN RUIZ WATKINS	Trust Distribution	83.50
1067	6/7/2018	BRUCE G KLASS	Trust Distribution	9,549.90
1156	6/7/2018	Cantor Fitzgerald & Co.	Trust Distribution	1,633.43
1077	6/7/2018	Goldman Sachs	Trust Distribution	8,350.00
1125	6/7/2018	JAMES SEIBEL	Trust Distribution	3,618.39
1209	6/7/2018	JOSHUA CRINKLAW	Trust Distribution	417.50
1214	6/7/2018	JOSHUA LOUIS CAIN	Trust Distribution	417.50
1233	6/7/2018	KIMIKO ANN SNYDER	Trust Distribution	208.75
1185	6/7/2018	LOIS B MAY TTEE	Trust Distribution	751.50
1252	6/7/2018	MIKE SALOMON	Trust Distribution	109.64
1240	6/7/2018	MILES POTEAT EGGART	Trust Distribution	167.00
1205	6/7/2018	OWEN BENNETT MULLER	Trust Distribution	417.50
1250	6/7/2018	REYHEENA EIDARIUS	Trust Distribution	125.25
1157	6/7/2018	ROBERT C CLARK	Trust Distribution	1,591.68
		ROBERT H KEELEY & SANDRA D		
1131	6/7/2018	KEELEY JT TEN	Trust Distribution	3,183.27
1085	6/7/2018	SEGAL FAMILY TRUST	Trust Distribution	6,593.91
1167	6/7/2018	SSBT TTEE	Trust Distribution	1,068.80
1087	6/7/2018	STANLEY M RUMBOUGH JR	Trust Distribution	6366.54
1362	2/5/2019	Alex Jin	Trust Distribution	835
1375	9/16/2019	Alex Jin	Trust Distribution	202
		BARBARA JOAN DEGEORGE & M		
1392	9/16/2019	DEGEORGE KELLY JT TEN	Trust Distribution	161.6
1400	9/16/2019	BRUCE G KLASS	Trust Distribution	2310.27
1401	9/16/2019	BUD W BRUTSMAN PLEDGED TO ML LENDER	Trust Distribution	50.5
1409	9/16/2019	CASEY E FOLKS JR. (DECD) BRYAN FOLKS (BENE)	Trust Distribution	90.9
1410	9/16/2019	CASEY E FOLKS JR. (DECD) DARYL FOLKS (BENE)	Trust Distribution	90.9
1415	9/16/2019	CHERYL WASHINGTON	Trust Distribution	40.4
1436	9/16/2019	DELTEC SPECIAL SITUATIONS PARTNERS LP	Trust Distribution	2677.91
1441	9/16/2019	ED WETHERBEE	Trust Distribution	117.08
1454	9/16/2019	Goldman Sachs	Trust Distribution	2020
1470	9/16/2019	HUI-YA HSU	Trust Distribution	202
1478	9/16/2019	JAMES SEIBEL	Trust Distribution	875.35
1487	9/16/2019	JOHN JAMES DARNELL	Trust Distribution	31.41
1495	9/16/2019	JOSHUA CRINKLAW	Trust Distribution	101
1496	9/16/2019	JOSHUA LOUIS CAIN	Trust Distribution	101
1503	9/16/2019	KIMIKO ANN SNYDER	Trust Distribution	50.50
1514	9/16/2019	KYLE EDLUND	Trust Distribution	605.07
1520	9/16/2019	LOIS B MAY TTEE	Trust Distribution	181.80
1523	9/16/2019	MARA ROSNER KEDEM CUST FOR	Trust Distribution	1,010.00
1538	9/16/2019	MICHAEL B JOHNSON	Trust Distribution	1,999.17
1542	9/16/2019	MICHAEL R CICERO & WILLIAM M VEAZNEY	Trust Distribution	110.60
1545	9/16/2019	MIKE SALOMON	Trust Distribution	26.52
1547	9/16/2019	MILES POTEAT EGGART	Trust Distribution	40.40
1549	9/16/2019	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	242.40
1550	9/16/2019	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	308.07
1551	9/16/2019	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	4,936.48

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1561	9/16/2019	OWEN BENNETT MULLER	Trust Distribution	101.00
1569	9/16/2019	PETER SEAMANS	Trust Distribution	649.96
1572	9/16/2019	PHTC Inc PFT SHG PLN UAD 12/30/94 John Cole TTEE	Trust Distribution	202
1579	9/16/2019	REYHEENA EIDARIUS	Trust Distribution	30.3
1591	9/16/2019	ROBERT H KEELEY & SANDRA D KEELEY JT TEN	Trust Distribution	770.08
1608	9/16/2019	SEGAL FAMILY TRUST	Trust Distribution	1595.17
1614	9/16/2019	SSBT TTEE	Trust Distribution	258.56
1628	9/16/2019	The Vanguard Group	Trust Distribution	7256.83
1629	9/16/2019	THE VERTICAL TRADING GROUP LLC	Trust Distribution	1111
1633	9/16/2019	THOMAS KENDALL	Trust Distribution	382
1862	2/4/2020	ALAN HSU	Trust Distribution	188.8
1654	2/4/2020	Alex Jin	Trust Distribution	236
1700	2/4/2020	ALL IN THE BEHL FAMILY LP A PARTNERSHIP	Trust Distribution	4498.53
1901	2/4/2020	ANTHONY KEATS	Trust Distribution	61.12
1863	2/4/2020	BARBARA JOAN DEGEORGE & M DEGEORGE KELLY JT TEN	Trust Distribution	188.8
1726	2/4/2020	BRUCE G KLASS	Trust Distribution	2699.13
1762	2/4/2020	CANACCORD GENUITY INC	Trust Distribution	1498.34
1827	2/4/2020	Cantor Fitzgerald & Co.	Trust Distribution	461.66
1891	2/4/2020	CASEY E FOLKS JR. (DECD) BRYAN FOLKS (BENE)	Trust Distribution	106.2
1908	2/4/2020	CHERYL WASHINGTON	Trust Distribution	47.20
1927	2/4/2020	DAN R CHIER	Trust Distribution	33.04
1716	2/4/2020	DELTEC SPECIAL SITUATIONS PARTNERS LP	Trust Distribution	3,128.65
1919	2/4/2020	ELIZABETH ROSNER	Trust Distribution	82.90
1920	2/4/2020	ELIZABETH ROSNER	Trust Distribution	82.6
1910	2/4/2020	ERIC CARL HANSEN & TRACY LYNN HANSEN JT TEN	Trust Distribution	47.2
1742	2/4/2020	Estate of DONALD P ELLIOTT	Trust Distribution	1863.66
1712	2/4/2020	Ethan Penner	Trust Distribution	3,540.00
1736	2/4/2020	Goldman Sachs	Trust Distribution	2,360.00
1655	2/4/2020	Guy Shamir	Trust Distribution	1,000.64
1800	2/4/2020	HEIDI JAEGER	Trust Distribution	724.75
1723	2/4/2020	HEIDI JAEGER TTEE	Trust Distribution	2,715.79
1853	2/4/2020	HUI-YA HSU	Trust Distribution	236.00
1787	2/4/2020	JAMES SEIBEL	Trust Distribution	1,022.68
1923	2/4/2020	JOHN JAMES DARNELL	Trust Distribution	36.69
1882	2/4/2020	JOSHUA CRINKLAW	Trust Distribution	118.00
1883	2/4/2020	JOSHUA LOUIS CAIN	Trust Distribution	118.00
1929	2/4/2020	KENT ASTLE	Trust Distribution	28.32
1905	2/4/2020	KIMIKO ANN SNYDER	Trust Distribution	59.00
1917	2/4/2020	KONRAD GATIEN	Trust Distribution	44.46
1911	2/4/2020	LAURA B PANNIER	Trust Distribution	47.2
1860	2/4/2020	LOIS B MAY TTEE	Trust Distribution	212.4
1721	2/4/2020	M DIGREGORIO & A DIGREGORIO TT	Trust Distribution	2832
1779	2/4/2020	MARA ROSNER KEDEM CUST FOR	Trust Distribution	1180
1812	2/4/2020	MATTHEW JUETTEN	Trust Distribution	597.5
1738	2/4/2020	MICHAEL B JOHNSON	Trust Distribution	2335.66
1928	2/4/2020	MIKE SALOMON	Trust Distribution	30.98
1912	2/4/2020	MILES POTEAT EGGART	Trust Distribution	47.2
1855	2/4/2020	Milwaukee Deferred Compensation Plan FBO THEOFILOS RAFAELIDYS	Trust Distribution	236
1871	2/4/2020	MSSB C/F AUDREY G BEYER	Trust Distribution	141.6
1884	2/4/2020	NATHAN ALLEN	Trust Distribution	118
1885	2/4/2020	OWEN BENNETT MULLER	Trust Distribution	118
1699	2/4/2020	Pat Collins	Trust Distribution	4720
1913	2/4/2020	Patricia Duke	Trust Distribution	47.2
1797	2/4/2020	PETER SEAMANS	Trust Distribution	759.35

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1886	2/4/2020	PRESTON SOECHTING	Trust Distribution	118
1926	2/4/2020	REYHEENA EIDARIUS	Trust Distribution	35.4
1828	2/4/2020	ROBERT C CLARK	Trust Distribution	449.86
1915	2/4/2020	ROBERT FORD ERZEN	Trust Distribution	47.20
		ROBERT H KEELEY & SANDRA D		
1794	2/4/2020	KEELEY JT TEN	Trust Distribution	899.70
1715	2/4/2020	SEAMARK FUND LP	Trust Distribution	3,170.25
1744	2/4/2020	SEGAL FAMILY TRUST	Trust Distribution	1,863.66
1717	2/4/2020	SPM CENTER LLC	Trust Distribution	3,113.05
1842	2/4/2020	SSBT TTEE	Trust Distribution	302.08
1899	2/4/2020	STUBBS ALDERTON & MARKILES LLP	Trust Distribution	73.70
		THE ELLEN IDELSON TRUST DATED		
1861	2/4/2020	MARCH 20 2003	Trust Distribution	211.59
1685	2/4/2020	The Vanguard Group	Trust Distribution	8,478.27
1769	2/4/2020	THE VERTICAL TRADING GROUP LLC	Trust Distribution	1,298.00
		THE WILLIAM J. & SEEMAH W. IDELSON		
1786	2/4/2020	FAMILY TRUST	Trust Distribution	1,057.84
1722	2/4/2020	THOMAS ELLIOTT	Trust Distribution	2798.27
1757	2/4/2020	THOMAS J CHOKEL	Trust Distribution	1609.07
		TODD M TOWNSEND ROTH IRA COR		
1807	2/4/2020	CLEARING CUST	Trust Distribution	708
1933	2/12/2020	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	202
1937	3/17/2020	Steven Ledger	Trust Distribution	1428.95
			TOTAL	144,945.43

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank	TD Bank
Account Number	x4123
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
EFT	1/3/2020	Ron Chez	Trust Administration	10,000.00
EFT	1/3/2020	Patrick O'Brien	Trust Administration	10,000.00
EFT	1/3/2020	TD Bank	Bank Fee	25.00
EFT	1/3/2020	TD Bank	Bank Fee	25.00
995081	1/13/2020	FTI CONSULTING	Legal Support	8,070.85
995080	1/14/2020	BPE&H An Accountancy Corporation	Trust Administration	3,885.00
995084	1/15/2020	SOLOMON & CRAMER LLP	Legal	35,878.13
995083	1/15/2020	KURTZMAN CARSON CONSULTANTS LLC	Trust Administration	12,875.58
995082	1/16/2020	HEMMING MORSE LLP	Legal Support	33,633.40
EFT	1/31/2020	Transfer to Signature Bank	Prepare for distribution	1,982,359.54
EFT	1/31/2020	Radians Inc	Legal Fees	375,000.00
EFT	1/31/2020	TD Bank	Bank Fee	25.00
EFT	1/31/2020	TD Bank	Bank Fee	25.00
EFT	1/31/2020	TD Bank	Bank Fee	30.00
995091	2/13/2020	SOLOMON & CRAMER LLP	Legal	53,911.99
995089	2/13/2020	SOLOMON & CRAMER LLP	Legal	47,243.85
995086	2/13/2020	UNITED STATES TRUSTEE	Quarterly Fee	4,875.00
995085	2/13/2020	UNITED STATES TRUSTEE	Quarterly Fee	325.00
995090	2/19/2020	HEMMING MORSE LLP	Legal Support	75,000.00
995088	2/19/2020	HEMMING MORSE LLP	Legal Support	43,726.25
995087	2/19/2020	DENTONS LLP	Legal	7,640.45
EFT	2/28/2020	TD Bank	Bank Fee	30.00
995094	3/10/2020	HEMMING MORSE LLP	Legal Support	75,000.00
995095	3/11/2020	SOLOMON & CRAMER LLP	Legal	75,000.00
995093	3/11/2020	FTI CONSULTING	Legal Support	11,859.95
995092	3/16/2020	DENTONS LLP	Legal	18,460.55
995099	3/23/2020	AMERICAN ARBITRATION ASSOCIATION	Legal	75,000.00
995098	3/23/2020	SOLOMON & CRAMER LLP	Legal	36,991.74
995100	3/23/2020	AMERICAN ARBITRATION ASSOCIATION	Legal	15,000.00
995096	3/24/2020	HEMMING MORSE LLP	Legal Support	21,773.50
995097	3/25/2020	KURTZMAN CARSON CONSULTANTS LLC	Trust Administration	2,651.40
EFT	3/26/2020	TD Bank	Bank Fee	35.00
EFT	3/31/2020	TD Bank	Bank Fee	30.00
			TOTAL	3,036,387.18

**CHAPTER 11 POST-CONFIRMATION
OUTSTANDING CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank	TD Bank
Account Number	x4123
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

CHAPTER 11 POST-CONFIRMATION INTEREST RECEIVED

	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	Account #9	Account #10	Account #11	Account #12	Account #13	Account #14	
Name of Bank:	Capital One	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	
Account Number:	x0575	x0112	x0120	x0139	x7032	x7040	x7059	x7067	x4123	x3018	x9869	x9893	x4074	x4058	
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve		
Type of Account (e.g. checking)	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market	Money Market	
Month															
10/31/2018			26.93	1,718.04	358.51	84.46	2,158.31	234.60							
11/30/2018			26.19	52.55	11.57		69.66		2774.02	610.05	143.7	3672.77	399.19		
12/31/2018			27.11						2844.07	653.16	153.85	3932.3	427.4		
			0.00	80.23	1,770.59	370.08	84.46	2,227.97	234.60	0.00	5,618.09	1,263.21	297.55	7,605.07	826.59
															20,378.44
1/31/2019			27.13						2965.37	715.47	168.53	4307.47	468.18		
2/28/2019			24.53						2575.69	651.25	153.4	3920.84	426.16		
3/31/2019			27.18						2754.3	722.25	170.12	4348.26	472.61		
			0.00	78.84	0.00	0.00	0.00	0.00	8,295.36	2,088.97	492.05	12,576.57	1,366.95		24,898.74
4/30/2019			26.33						2538.51	700.25	164.94	4215.85	458.22		
5/31/2019			27.23						2490.69	724.90	170.75	4364.26	474.35		
6/30/2019			26.38						2253.78	702.83	165.55	4231.37	459.91		
			0.00	79.94	0.00	0.00	0.00	0.00	7,282.98	2,127.98	501.24	12,811.48	1,392.48		24,196.10
7/31/2019			27.28						1954.78	727.57	171.38	4380.32	476.1		
8/31/2019			1,589.36						1770.93	664.80	156.59	4002.42	435.02		
9/30/2019			850.14						1490.97	626.32	147.53	3770.75	409.84		
			0.00	2,466.78	0.00	0.00	0.00	0.00	5,216.68	2,018.69	475.50	12,153.49	1,320.96		23,652.10
10/31/2019			239.67						1187.35	570.49	134.38	3434.62	373.31		
11/30/2019			237.73						897.09	499.37	117.63	3006.44	326.77		
12/31/2019			245.88						828.75	483.34	113.85	2909.93	316.28		
			0.00	723.28	0.00	0.00	0.00	0.00	2,913.19	1,553.20	365.86	9,350.99	1,016.36		15,922.88
1/31/2020			246.11						496.98	482.61	113.68	2811.82	315.8	4,467.00	
2/29/2020			230.44						402.55	452.03	106.48	323.00	295.79	1,490.52	
3/31/2020			119.27						221.9	414.88	97.72	2.97	154.44	1,011.81	
			0.00	595.82	0.00	0.00	0.00	0.00	1,121.43	1,349.52	317.88	2,818.02	766.03	6,968.70	

BANK STATEMENTS

SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period

From January 01, 2020
To January 31, 2020
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

2

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0112 MONOGRAM CHECKING	146,094.86	2,124,182.46
RELATIONSHIP TOTAL		2,124,182.46



Statement Period
From January 01, 2020
To January 31, 2020
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

2

MONOGRAM CHECKING

[REDACTED] 0112

Summary

Previous Balance as of January 01, 2020	146,094.86
1 Credits	1,982,359.54
2 Debits	4,271.94
Ending Balance as of January 31, 2020	2,124,182.46

Deposits and Other Credits

Jan 31 INCOMING WIRE	1,982,359.54
REF# 20200131B6B7261F00205901311404FT01	
FROM: ICPW LIQUIDATION TRUST	ABA: [REDACTED]
BANK:	

Checks by Serial Number

Jan 29 1433	4,201.24	Jan 21	1446 *	70.70
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* Indicates break in check sequence

Daily Balances

Dec 31 146,094.86	Jan 29 141,822.92
Jan 21 146,024.16	Jan 31 2,124,182.46

Rates for this statement period - Overdraft

Jan 01, 2020 14.500000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From February 01, 2020
To February 29, 2020
Page 1 of 10

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112 170

FOR MOBILE BANKING USERS: EFFECTIVE 2/14/2020, THE BANK IS EXTENDING
THE CUT-OFF TIME FOR MOBILE DEPOSITS FROM 4:00 P.M. TO 7:00 P.M. ET ON
THE BUSINESS DAY OF RECEIPT. MOBILE DEPOSITS RECEIVED ON A BUSINESS DAY
AFTER THE CUT-OFF TIME, OR ON A DAY THAT IS NOT A BUSINESS DAY, WILL BE
PROCESSED ON THE NEXT BUSINESS DAY.

IF YOU HAVE ANY QUESTIONS, CONTACT YOUR PRIVATE CLIENT GROUP OR
SIGNATURE BANK CLIENT SERVICES (1-866-SIG-LINE).

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0112 MONOGRAM CHECKING	2,124,182.46	432,311.05
RELATIONSHIP TOTAL		432,311.05

Statement Period

From February 01, 2020

To February 29, 2020

Page 2 of 10

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 DISBURSEMENT ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112 170

MONOGRAM CHECKING [REDACTED] 0112

Summary

Previous Balance as of February 01, 2020	2,124,182.46
1 Credits	3,658.00
200 Debits	1,695,529.41
Ending Balance as of February 29, 2020	432,311.05

Deposits and Other Credits

Feb 07 INCOMING WIRE	3,658.00
REF# 20200207B6B7261F00073602071028FT01	
FROM: ICPW NEVADA TRUST	ABA: [REDACTED]
BANK:	

Withdrawals and Other Debits

Feb 07 OUTGOING WIRE	118.00
REF# 20200207B6B7261F000436	
TO: Fifth Third Bank Chicago Account	ABA: [REDACTED]

BANK: FIFTH THIRD BANK, NATIONAL ASS	ACCT# [REDACTED]
OBI: FURTHER CREDIT TO Eric J Chez IRA ACCOUNT NO	[REDACTED]
OBI: [REDACTED]	
OBI: [REDACTED]	

Feb 07 OUTGOING WIRE	195.88
REF# 20200207B6B7261F000442	
TO: Fifth Third Bank Chicago Account	ABA: [REDACTED]

BANK: FIFTH THIRD BANK, NATIONAL ASS	ACCT# [REDACTED]
OBI: FURTHER CREDIT TO Ilyse Markrack ACCOUNT NO	[REDACTED]
OBI: [REDACTED]	
OBI: [REDACTED]	

Feb 07 OUTGOING WIRE	590.00
REF# 20200207B6B7261F000797	
TO: Marilyn J Chez Irrev Trust	ABA: [REDACTED]

BANK: JPMORGAN CHASE BANK, NA	ACCT# [REDACTED]
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Feb 07 OUTGOING WIRE	708.00
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Statement Period
From February 01, 2020
To February 29, 2020
Page 3 of 10

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112 170

Date	Description	
	REF# 20200207B6B7261F000612	
	TO: Fifth Third Bank Chicago Account ABA: [REDACTED]	
	BANK: FIFTH THIRD BANK, NATIONAL ASS ACCT# [REDACTED]	
	OBI: FURTHER CREDIT TO Andrea Janelle Simon ACCOUNT NO [REDACTED]	
	OBI: [REDACTED]	
	OBI:	
Feb 07	OUTGOING WIRE	708.00
	REF# 20200207B6B7261F001047	
	TO: Fifth Third Bank Chicago Account ABA: [REDACTED]	
	BANK: FIFTH THIRD BANK, NATIONAL ASS ACCT# [REDACTED]	
	OBI: FURTHER CREDIT TO Shana A Larson ACCOUNT NO [REDACTED]	
	OBI: [REDACTED]	
	OBI:	
Feb 07	OUTGOING WIRE	778.80
	REF# 20200207B6B7261F000421	
	TO: Fifth Third Bank Chicago Account ABA: [REDACTED]	
	BANK: FIFTH THIRD BANK, NATIONAL ASS ACCT# [REDACTED]	
	OBI: FURTHER CREDIT TO Sue Glick Survivors Trust ACCOUNT NO	
	OBI: [REDACTED]	
	OBI:	
Feb 07	OUTGOING WIRE	953.44
	REF# 20200207B6B7261F000791	
	TO: NFS ABA: [REDACTED]	
	BANK: JPMORGAN CHASE BANK, NA ACCT# [REDACTED]	
	OBI: FURTHER CREDIT Ronald Chez ACCOUNT NO [REDACTED]	
	OBI:	
	OBI:	
Feb 07	OUTGOING WIRE	1,014.80
	REF# 20200207B6B7261F000391	
	TO: Fifth Third Bank Chicago Account ABA: [REDACTED]	
	BANK: FIFTH THIRD BANK, NATIONAL ASS ACCT# [REDACTED]	
	OBI: FURTHER CREDIT TO Steven Glick Bypass Trust ACCOUNT NO	
	OBI: [REDACTED]	
	OBI:	
Feb 07	OUTGOING WIRE	1,298.00
	REF# 20200207B6B7261F000661	
	TO: Fifth Third Bank Chicago Account ABA: [REDACTED]	
	BANK: FIFTH THIRD BANK, NATIONAL ASS ACCT# [REDACTED]	
	OBI: FURTHER CREDIT TO Sue M Glick IRA ACCOUNT NO [REDACTED]	

Signature

Statement Period
From February 01, 2020
To February 29, 2020
Page 4 of 10

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112 170

Date	Description	
	OBI: [REDACTED]	
	OBI:	
Feb 07	OUTGOING WIRE	1,602.44
	REF# 20200207B6B7261F000397	
	TO: Fifth Third Bank Chicago Account ABA: [REDACTED]	
	BANK: FIFTH THIRD BANK, NATIONAL ASS ACCT# [REDACTED]	
	OBI: FURTHER CREDIT TO Christopher Marks ACCOUNT NO [REDACTED]	
	OBI: [REDACTED]	
	OBI:	
Feb 07	OUTGOING WIRE	1,652.00
	REF# 20200207B6B7261F000430	
	TO: Fifth Third Bank Chicago Account ABA: [REDACTED]	
	BANK: FIFTH THIRD BANK, NATIONAL ASS ACCT# [REDACTED]	
	OBI: Further credit to Eden Macknin Bene Tr IRA Accounn no [REDACTED]	
	OBI: [REDACTED]	
	OBI:	
Feb 07	OUTGOING WIRE	1,791.24
	REF# 20200207B6B7261F000780	
	TO: Fifth Third Bank Chicago Account ABA: [REDACTED]	
	BANK: FIFTH THIRD BANK, NATIONAL ASS ACCT# [REDACTED]	
	OBI: further credit to Ilyse Markrack Bene Tr IRA Account n [REDACTED]	
	OBI: o [REDACTED]	
	OBI:	
Feb 07	OUTGOING WIRE	2,638.48
	REF# 20200207B6B7261F000709	
	TO: Morgan Stanley Smith Barney LLC ABA: [REDACTED]	
	BANK: CITIBANK, N.A. ACCT# [REDACTED]	
	OBI: Further Credit Ronald L Chez IRA Account no [REDACTED]	
	OBI:	
	OBI:	
Feb 07	OUTGOING WIRE	3,658.00
	REF# 20200207B6B7261F000453	
	TO: Elizabeth Chez Bene Tr IRA ABA: [REDACTED]	
	BANK: JPMORGAN CHASE BANK, NA ACCT# [REDACTED]	
Feb 07	OUTGOING WIRE	3,681.60
	REF# 20200207B6B7261F000689	
	TO: Fifth Third Bank Chicago Account ABA: [REDACTED]	
	BANK: FIFTH THIRD BANK, NATIONAL ASS ACCT# [REDACTED]	
	OBI: Further credit to Ann Sofios Irrev Trust Account no [REDACTED]	



Statement Period
 From February 01, 2020
 To February 29, 2020
 Page 5 of 10

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 DISBURSEMENT ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: 1503390112 170

Date	Description	
	OBI: [REDACTED]	
	OBI:	
Feb 07	OUTGOING WIRE	5,144.80
	REF# 20200207B6B7261F000604	
	TO: Charles Schwab Co Inc	ABA: [REDACTED]
	BANK: CITIBANK, N.A.	ACCT# [REDACTED]
	OBI: For Further Credit To Writser Pier Clevering Account n	
	OBI: o [REDACTED]	
	OBI:	
Feb 07	OUTGOING WIRE	6,490.00
	REF# 20200207B6B7261F000672	
	TO: Merrill Lynch	ABA: [REDACTED]
	BANK: BANK OF AMERICA, N.A., NY	ACCT# [REDACTED]
	OBI: Further Credit Eric Chez Bene Tr IRA Account no [REDACTED]	
	OBI: [REDACTED]	
	OBI:	
Feb 07	OUTGOING WIRE	8,353.33
	REF# 20200207B6B7261F000700	
	TO: Fifth Third Bank Chicago Account	ABA: [REDACTED]
	BANK: FIFTH THIRD BANK, NATIONAL ASS	ACCT# [REDACTED]
	OBI: Further credit Chez Family Foundation Trust Account no	
	OBI: [REDACTED]	
	OBI:	
Feb 07	OUTGOING WIRE	16,360.72
	REF# 20200207B6B7261F000574	
	TO: Eric M Jaeger	ABA: [REDACTED]
	BANK: BANK OF AMERICA, N.A., NY	ACCT# [REDACTED]
Feb 07	OUTGOING WIRE	17,936.00
	REF# 20200207B6B7261F000674	
	TO: Fifth Third Bank Chicago Account	ABA: [REDACTED]
	BANK: FIFTH THIRD BANK, NATIONAL ASS	ACCT# [REDACTED]
	OBI: Further Credit Account [REDACTED] Athena Marks	
	OBI:	
	OBI:	
Feb 07	OUTGOING WIRE	32,220.41
	REF# 20200207B6B7261F000358	
	TO: Jaeger Family LLC	ABA: [REDACTED]
	BANK: BANK OF AMERICA, N.A., NY	ACCT# [REDACTED]
Feb 07	OUTGOING WIRE	32,725.03

Signature

Statement Period
From February 01, 2020
To February 29, 2020
Page 6 of 10

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112 170

Date	Description	
	REF# 20200207B6B7261F000307	
	TO: UBS Financial Services Inc	ABA: [REDACTED]
	BANK: UBS AG	ACCT# [REDACTED]
	OBI: Further Credit 101WA2586411000	
	OBI:	
	OBI:	
Feb 07	OUTGOING WIRE	34,301.84
	REF# 20200207B6B7261F000302	
	TO: Eduard Albert Jaeger	ABA: [REDACTED]
	BANK: MUFG UNION BANK, NA	ACCT# [REDACTED]
Feb 07	OUTGOING WIRE	47,200.00
	REF# 20200207B6B7261F000431	
	TO: Marcel Sassola	ABA: [REDACTED]
	BANK: BANK OF AMERICA, N.A., NY	ACCT# [REDACTED]
	OBI: Reference: The Sassola III Family Trust	
	OBI:	
	OBI:	
Feb 07	OUTGOING WIRE	125,598.04
	REF# 20200207B6B7261F000411	
	TO: Judy Frank Frank Fmaily Trust	ABA: [REDACTED]
	BANK: PACIFIC PREMIER BANK	ACCT# [REDACTED]
Feb 07	OUTGOING WIRE	179,211.79
	REF# 20200207B6B7261F000337	
	TO: Scott M Jarus and Rebecca D Jarus	ABA: [REDACTED]
	BANK: MUFG UNION BANK, NA	ACCT# [REDACTED]
Feb 07	OUTGOING WIRE	191,865.49
	REF# 20200207B6B7261F000281	
	TO: Fifth Third Bank Chicago Account	ABA: [REDACTED]
	BANK: FIFTH THIRD BANK, NATIONAL ASS	ACCT# [REDACTED]
	OBI: Further Credit Account [REDACTED] Ronald L Chez IR	
	OBI: A	
	OBI:	
Feb 07	OUTGOING WIRE	276,092.05
	REF# 20200207B6B7261F000370	
	TO: TD Ameritrade Inc	ABA: [REDACTED]
	BANK: FIRST NATIONAL BANK OF OMAHA	ACCT# [REDACTED]
	OBI: Further Credit to: TD Ameritrade Clearing - Reorganiza	
	OBI: tion - Suzanne Brodd Account [REDACTED]	
	OBI:	

Statement Period
 From February 01, 2020
 To February 29, 2020
 Page 7 of 10

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 DISBURSEMENT ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112 170

Date	Description	
Feb 10	OUTGOING WIRE	3,658.00
	REF# 20200210B6B7261F001797	
	TO: Fifth Third Bank Chicago Account ABA: [REDACTED]	
	BANK: FIFTH THIRD BANK, NATIONAL ASS ACCT# [REDACTED]	
	OBI: FURTHER CREDIT TO Elizabeth Chez Bene Tr IRA ACCOUNT N	
	OBI: [REDACTED]	
Feb 13	POSTING ADJUSTMENT	.11

Checks by Serial Number

Feb 14	1635	5,428.00	Feb 19	1697 *	4,970.51
Feb 07	1652 *	6,366.54	Feb 14	1701 *	4,498.53
Feb 12	1656 *	118,000.00	Feb 13	1703 *	4,425.21
Feb 19	1657	47,200.00	Feb 12	1705 *	3,927.48
Feb 12	1658	46,538.75	Feb 12	1707 *	3,790.58
Feb 18	1659	39,884.00	Feb 19	1708	3,743.73
Feb 13	1663 *	19,285.44	Feb 11	1709	3,670.50
Feb 18	1664	19,158.99	Feb 21	1710	3,598.83
Feb 19	1665	19,003.28	Feb 11	1711	3,598.83
Feb 13	1666	18,855.22	Feb 11	1713 *	3,283.06
Feb 20	1667	17,966.46	Feb 20	1714	3,252.08
Feb 12	1668	15,300.00	Feb 18	1718 *	3,078.43
Feb 18	1669	14,212.22	Feb 11	1719	3,006.89
Feb 20	1671 *	12,551.77	Feb 19	1720	2,987.71
Feb 18	1672	12,460.80	Feb 19	1724 *	2,714.00
Feb 14	1674 *	11,800.00	Feb 24	1725	2,714.00
Feb 14	1675	11,800.00	Feb 26	1728 *	2,699.13
Feb 13	1676	11,800.00	Feb 20	1729	2,633.54
Feb 18	1678 *	11,800.00	Feb 28	1731 *	2,571.85
Feb 13	1681 *	10,403.37	Feb 13	1732	2,541.67
Feb 24	1682	9,439.97	Feb 21	1733	2,430.80
Feb 11	1683	9,135.01	Feb 21	1734	2,397.76
Feb 14	1684	8,871.49	Feb 24	1735	2,395.44
Feb 25	1686 *	8,220.11	Feb 13	1737 *	2,360.00
Feb 18	1688 *	7,788.00	Feb 24	1739 *	2,282.56
Feb 12	1689	7,726.87	Feb 13	1740	2,178.32
Feb 13	1690	7,080.00	Feb 28	1741	2,006.00
Feb 14	1693 *	5,767.36	Feb 11	1743 *	1,863.66
Feb 20	1694	5,669.61	Feb 12	1746 *	1,799.40



Statement Period

From February 01, 2020

To February 29, 2020

Page 8 of 10

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 DISBURSEMENT ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

170

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Feb 24	1747	1,799.40	Feb 25	1803	708.00
Feb 14	1749 *	1,799.40	Feb 13	1804	708.00
Feb 19	1750	1,799.40	Feb 19	1805	708.00
Feb 11	1751	1,781.91	Feb 28	1806	708.00
Feb 19	1752	1,770.00	Feb 25	1808 *	708.00
Feb 12	1753	1,770.00	Feb 13	1810 *	610.93
Feb 19	1754	1,697.05	Feb 25	1811	597.50
Feb 11	1755	1,652.00	Feb 19	1813 *	597.50
Feb 24	1756	1,638.17	Feb 13	1814	590.00
Feb 13	1758 *	1,578.58	Feb 25	1815	590.00
Feb 19	1760 *	1,552.36	Feb 14	1816	590.00
Feb 19	1763 *	1,484.44	Feb 14	1817	590.00
Feb 13	1765 *	1,416.00	Feb 18	1818	590.00
Feb 12	1766	1,416.00	Feb 25	1819	551.31
Feb 12	1767	1,345.20	Feb 12	1821 *	531.00
Feb 19	1768	1,341.37	Feb 18	1822	519.20
Feb 13	1770 *	1,250.80	Feb 14	1823	472.00
Feb 12	1771	1,244.90	Feb 18	1829 *	446.29
Feb 25	1772	1,242.54	Feb 14	1830	396.69
Feb 11	1773	1,190.33	Feb 24	1831	396.69
Feb 25	1775 *	1,180.00	Feb 11	1833 *	355.20
Feb 20	1776	1,180.00	Feb 13	1834	354.00
Feb 12	1777	1,180.00	Feb 14	1835	353.97
Feb 20	1778	1,180.00	Feb 24	1836	314.68
Feb 20	1781 *	1,180.00	Feb 12	1837	314.65
Feb 13	1782	1,180.00	Feb 11	1838	314.65
Feb 13	1783	1,180.00	Feb 14	1840 *	306.80
Feb 14	1785 *	1,145.52	Feb 13	1841	306.80
Feb 13	1788 *	976.19	Feb 20	1843 *	295.00
Feb 12	1789	967.60	Feb 14	1844	283.20
Feb 13	1791 *	931.82	Feb 20	1845	269.98
Feb 12	1792	899.70	Feb 19	1846	250.16
Feb 21	1793	899.70	Feb 12	1847	238.97
Feb 24	1795 *	848.51	Feb 12	1849 *	236.00
Feb 26	1796	827.79	Feb 19	1850	236.00
Feb 13	1798 *	750.31	Feb 13	1851	236.00
Feb 13	1799	738.68	Feb 25	1852	236.00
Feb 18	1801 *	708.00	Feb 12	1856 *	236.00
Feb 19	1802	708.00	Feb 12	1857	236.00

Statement Period

From February 01, 2020

To February 29, 2020

Page 9 of 10

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 DISBURSEMENT ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112 170

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Feb 28	1864 *	188.80	Feb 18	1889	118.00
Feb 12	1865	181.53	Feb 13	1890	117.97
Feb 13	1867 *	179.87	Feb 20	1892 *	106.20
Feb 14	1868	169.11	Feb 18	1893	99.12
Feb 14	1869	165.20	Feb 26	1896 *	94.40
Feb 21	1870	141.60	Feb 13	1897	94.40
Feb 24	1872 *	141.60	Feb 13	1900 *	70.80
Feb 18	1873	141.60	Feb 18	1902 *	59.00
Feb 18	1875 *	134.89	Feb 19	1903	59.00
Feb 25	1876	129.21	Feb 18	1904	59.00
Feb 13	1877	119.43	Feb 18	1906 *	57.44
Feb 19	1878	118.00	Feb 19	1907	47.20
Feb 12	1879	118.00	Feb 18	1909 *	47.20
Feb 12	1880	118.00	Feb 13	1914 *	47.20
Feb 12	1881	118.00	Feb 12	1921 *	77.69
Feb 12	1887 *	118.00	Feb 12	1922	43.66
Feb 20	1888	118.00	Feb 14	1925 *	35.40

* Indicates break in check sequence

Daily Balances

Jan 31	2,124,182.46	Feb 19	533,412.04
Feb 07	1,126,585.74	Feb 20	487,009.40
Feb 10	1,122,927.74	Feb 21	477,540.71
Feb 11	1,093,075.70	Feb 24	455,569.69
Feb 12	884,601.72	Feb 25	441,407.02
Feb 13	792,234.60	Feb 26	437,785.70
Feb 14	737,761.93	Feb 28	432,311.05
Feb 18	626,399.75		



Statement Period

From February 01, 2020

To February 29, 2020

Page 10 of 10

PRIVATE CLIENT GROUP 161

565 FIFTH AVENUE

NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112 170

Rates for this statement period - Overdraft
Feb 01, 2020 14.500000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From March 01, 2020
To March 31, 2020
Page 1 of 3

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

47

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0112 MONOGRAM CHECKING	432,311.05	239,670.27
RELATIONSHIP TOTAL		239,670.27



Statement Period

From March 01, 2020
 To March 31, 2020
 Page 2 of 3

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 DISBURSEMENT ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

47

MONOGRAM CHECKING

[REDACTED] 0112

Summary

Previous Balance as of March	01, 2020	432,311.05
47 Debits		192,640.78
Ending Balance as of March	31, 2020	239,670.27

Checks by Serial Number

Mar 20	1653	314.65	Mar 09	1790 *	944.00
Mar 03	1660 *	32,595.35	Mar 09	1820 *	533.87
Mar 02	1662 *	23,600.00	Mar 05	1825 *	472.00
Mar 04	1673 *	12,400.99	Mar 04	1826	472.00
Mar 02	1677 *	11,800.00	Mar 23	1832 *	359.92
Mar 03	1679 *	11,495.08	Mar 04	1848 *	236.00
Mar 02	1680	11,351.60	Mar 09	1854 *	236.00
Mar 04	1687 *	7,849.36	Mar 12	1858 *	235.97
Mar 04	1691 *	6,490.00	Mar 17	1859	218.27
Mar 03	1692	6,281.65	Mar 10	1866 *	179.87
Mar 03	1696 *	5,295.55	Mar 05	1874 *	136.78
Mar 25	1698 *	4,908.37	Mar 03	1894 *	94.40
Mar 10	1702 *	4,484.00	Mar 05	1895	94.40
Mar 02	1704 *	4,303.10	Mar 10	1898 *	74.50
Mar 03	1706 *	3,831.69	Mar 02	1916 *	44.95
Mar 02	1727 *	2,699.13	Mar 06	1918 *	87.32
Mar 12	1730 *	2,596.00	Mar 31	1924 *	35.40
Mar 03	1745 *	1,863.66	Mar 05	1930 *	25.46
Mar 03	1748 *	1,799.40	Mar 06	1931	4,175.00
Mar 03	1759 *	1,573.31	Mar 04	1932	6,718.52
Mar 12	1761 *	1,518.80	Mar 04	1934 *	13,879.89
Mar 03	1774 *	1,187.92	Mar 02	1935	472.00
Mar 04	1780 *	1,180.00	Mar 10	1936	314.65
Mar 02	1784 *	1,180.00			

* Indicates break in check sequence



Statement Period

From March 01, 2020

To March 31, 2020

Page 3 of 3

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

47

Daily Balances

Feb 29	432,311.05	Mar 10	249,857.65
Mar 02	376,860.27	Mar 12	245,506.88
Mar 03	310,842.26	Mar 17	245,288.61
Mar 04	261,615.50	Mar 20	244,973.96
Mar 05	260,886.86	Mar 23	244,614.04
Mar 06	256,624.54	Mar 25	239,705.67
Mar 09	254,910.67	Mar 31	239,670.27

Rates for this statement period - Overdraft

Mar 17, 2020	13.000000 %
Mar 04, 2020	14.000000 %
Mar 01, 2020	17.750000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From January 01, 2020
To January 31, 2020
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: [REDACTED] 0120 0

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0120 MONOGRAM INSURED MMA	263,313.56	263,559.67
RELATIONSHIP TOTAL		263,559.67



Statement Period
From January 01, 2020
To January 31, 2020
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: [REDACTED] 0120

0

MONOGRAM INSURED MMA

[REDACTED] 0120

Interest Paid Previous Year 3,348.84

Summary

Previous Balance as of January 01, 2020	263,313.56
1 Credits	246.11
Ending Balance as of January 31, 2020	263,559.67

Deposits and Other Credits

Jan 31 Interest Paid	246.11
----------------------	--------

Daily Balances

Dec 31	263,313.56	Jan 31	263,559.67
--------	------------	--------	------------

===== Interest Summary =====

* Year-To-Date Interest	246.11	*		
* Interest Paid This Period	246.11	Annual Percentage Yield Earned	1.11 %	*
* Avg. Balance this Period	263,313.56	Days in Period	31	*

*=====



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From February 01, 2020
To February 29, 2020
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: [REDACTED] 0120 0

0

FOR MOBILE BANKING USERS: EFFECTIVE 2/14/2020, THE BANK IS EXTENDING
THE CUT-OFF TIME FOR MOBILE DEPOSITS FROM 4:00 P.M. TO 7:00 P.M. ET ON
THE BUSINESS DAY OF RECEIPT. MOBILE DEPOSITS RECEIVED ON A BUSINESS DAY
AFTER THE CUT-OFF TIME, OR ON A DAY THAT IS NOT A BUSINESS DAY, WILL BE
PROCESSED ON THE NEXT BUSINESS DAY.

IF YOU HAVE ANY QUESTIONS, CONTACT YOUR PRIVATE CLIENT GROUP OR
SIGNATURE BANK CLIENT SERVICES (1-866-SIG-LINE).

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0120 MONOGRAM INSURED MMA	263,559.67	263,790.11
RELATIONSHIP TOTAL		263,790.11



Statement Period

From February 01, 2020

To February 29, 2020

Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: [REDACTED] 0120

0

MONOGRAM INSURED MMA

[REDACTED] 0120

Interest Paid Previous Year 3,348.84

Summary

Previous Balance as of February 01, 2020	263,559.67
1 Credits	230.44
Ending Balance as of February 29, 2020	263,790.11

Deposits and Other Credits

Feb 28 Interest Paid	230.44
----------------------	--------

Daily Balances

Jan 31	263,559.67	Feb 28	263,790.11
--------	------------	--------	------------

Interest Summary			
* Year-To-Date Interest	476.55	Annual Percentage Yield Earned	1.11 %
* Interest Paid This Period	230.44	Days in Period	29
* Avg. Balance this Period	263,559.67		*



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period

From March 01, 2020
To March 31, 2020
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: [REDACTED] 0120 0

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 0120 MONOGRAM INSURED MMA	263,790.11	263,909.38
RELATIONSHIP TOTAL		263,909.38



Statement Period

From March 01, 2020
To March 31, 2020
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: [REDACTED] 0120

0

MONOGRAM INSURED MMA

[REDACTED] 0120

Interest Paid Previous Year 3,348.84

Summary

Previous Balance as of March	01, 2020	263,790.11
1 Credits		119.27
Ending Balance as of March	31, 2020	263,909.38

Deposits and Other Credits

Mar 16 Interest Paid	119.27
----------------------	--------

Daily Balances

Feb 29	263,790.11	Mar 16	263,909.38
--------	------------	--------	------------

===== Interest Summary =====

* Year-To-Date Interest	595.82	*		
* Interest Paid This Period	119.27	Annual Percentage Yield Earned	1.11 %	*
* Avg. Balance this Period	263,790.11	Days in Period	31	*

*=====



America's Most Convenient Bank®

7

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
 MATTHEW A PLISKIN TRUSTEE
 OPERATING ACCOUNT
 3609 HENDERSON BLVD STE 208
 TAMPA FL 33629

Page: 1 of 3
 Statement Period: Jan 01 2020-Jan 31 2020
 Cust Ref #: [REDACTED] 3018-701-7-###
 Primary Account #: [REDACTED] 3018

Debit Card International Transaction Fee

In your previous deposit account statement we provided a notice of upcoming account changes. The information below corrects information related to the international transaction fee assessed for Debit Card transactions.

Effective after March 15, 2020 an international transaction fee for TD debit and ATM cards will be assessed when you use a non-TD ATM located outside the U.S. or make a purchase from a merchant outside the U.S. This fee applies whether you're physically located inside or outside the U.S.

Commercial High Rate Money Market

ICPW LIQUIDATIONTRUST
 MATTHEW A PLISKIN TRUSTEE
 OPERATING ACCOUNT

Account # [REDACTED] 3018

ACCOUNT SUMMARY

Beginning Balance	645,883.13	Average Collected Balance	404,681.29
Deposits	7,829.00	Interest Earned This Period	496.98
Other Credits	496.98	Interest Paid Year-to-Date	496.98
Electronic Payments	303,795.56	Annual Percentage Yield Earned	1.46%
Ending Balance	350,413.55	Days in Period	31

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/16	DEPOSIT	7,829.00
		Subtotal: 7,829.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
01/31	INTEREST PAID	496.98
		Subtotal: 496.98

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/03	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	30,000.00
01/07	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	268,595.56
01/30	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	5,200.00
		Subtotal: 303,795.56

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	<u>350,413.55</u>
2	Total Deposits	<u>+ _____</u>
3	Sub Total	<u>_____</u>
4	Total Withdrawals	<u>- _____</u>
5	Adjusted Balance	<u>_____</u>

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT

Page: 3 of 3
Statement Period: Jan 01 2020-Jan 31 2020
Cust Ref #: [REDACTED] 3018-701-7-###
Primary Account #: [REDACTED] 3018

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	645,883.13	01/16	355,116.57
01/03	615,883.13	01/30	349,916.57
01/07	347,287.57	01/31	350,413.55

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

7

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
 MATTHEW A PLISKIN TRUSTEE
 OPERATING ACCOUNT
 3609 HENDERSON BLVD STE 208
 TAMPA FL 33629

Page: 1 of 2
 Statement Period: Feb 01 2020-Feb 29 2020
 Cust Ref #: [REDACTED] 3018-701-7-###
 Primary Account #: [REDACTED] 3018

Debit Card International Transaction Fee

In your previous deposit account statement we provided a notice of upcoming account changes. The information below corrects information related to the international transaction fee assessed for Debit Card transactions.

Effective after March 15, 2020 an international transaction fee for TD debit and ATM cards will be assessed when you use a non-TD ATM located outside the U.S. or make a purchase from a merchant outside the U.S. This fee applies whether you're physically located inside or outside the U.S.

Commercial High Rate Money Market

ICPW LIQUIDATIONTRUST
 MATTHEW A PLISKIN TRUSTEE
 OPERATING ACCOUNT

Account # [REDACTED] 3018

ACCOUNT SUMMARY

Beginning Balance	350,413.55	Average Collected Balance	350,396.39
Deposits	1,500.00	Interest Earned This Period	402.55
Other Credits	402.55	Interest Paid Year-to-Date	899.53
Electronic Payments	4,000.00	Annual Percentage Yield Earned	1.46%
Ending Balance	348,316.10	Days in Period	29

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/03	DEPOSIT	1,500.00
		Subtotal: 1,500.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
02/28	INTEREST PAID	402.55
		Subtotal: 402.55

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/20	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	4,000.00
		Subtotal: 4,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	350,413.55	02/20	347,913.55
02/03	351,913.55	02/28	348,316.10

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

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- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	<u>348,316.10</u>
2	Total Deposits	<u>+ _____</u>
3	Sub Total	<u>_____</u>
4	Total Withdrawals	<u>- _____</u>
5	Adjusted Balance	<u>_____</u>

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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7

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
 MATTHEW A PLISKIN TRUSTEE
 OPERATING ACCOUNT
 3609 HENDERSON BLVD STE 208
 TAMPA FL 33629

Page: 1 of 2
 Statement Period: Mar 01 2020-Mar 31 2020
 Cust Ref #: [REDACTED] 3018-701-7-###
 Primary Account #: [REDACTED] 3018

Commercial High Rate Money Market

ICPW LIQUIDATIONTRUST
 MATTHEW A PLISKIN TRUSTEE
 OPERATING ACCOUNT

Account # [REDACTED] 3018

ACCOUNT SUMMARY

Beginning Balance	348,316.10	Average Collected Balance	219,357.20
Electronic Deposits	255,000.00	Interest Earned This Period	221.90
Other Credits	221.90	Interest Paid Year-to-Date	1,121.43
Electronic Payments	331,737.14	Annual Percentage Yield Earned	1.20%
Ending Balance	271,800.86	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/16	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 4058	255,000.00
Subtotal:		255,000.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
03/31	INTEREST PAID	221.90
Subtotal:		221.90

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/02	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	180,320.50
03/12	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	61,416.64
03/16	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	90,000.00
Subtotal:		331,737.14

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	348,316.10	03/16	271,578.96
03/02	167,995.60	03/31	271,800.86
03/12	106,578.96		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	271,800.86
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
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INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
 MATTHEW A PLISKIN TRUSTEE
 CLASS 4 RESERVE
 3609 HENDERSON BLVD STE 208
 TAMPA FL 33629

Page: 1 of 2
 Statement Period: Jan 01 2020-Jan 31 2020
 Cust Ref #: [REDACTED] 4058-701-7-###
 Primary Account #: [REDACTED] 4058

Debit Card International Transaction Fee

In your previous deposit account statement we provided a notice of upcoming account changes. The information below corrects information related to the international transaction fee assessed for Debit Card transactions.

Effective after March 15, 2020 an international transaction fee for TD debit and ATM cards will be assessed when you use a non-TD ATM located outside the U.S. or make a purchase from a merchant outside the U.S. This fee applies whether you're physically located inside or outside the U.S.

Commercial High Rate Money Market

ICPW LIQUIDATIONTRUST
 MATTHEW A PLISKIN TRUSTEE
 CLASS 4 RESERVE

Account # [REDACTED] 4058

ACCOUNT SUMMARY

Beginning Balance	257,140.42	Average Collected Balance	257,150.60
Other Credits	315.80	Interest Earned This Period	315.80
Ending Balance	257,456.22	Interest Paid Year-to-Date	315.80
		Annual Percentage Yield Earned	1.46%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
01/31	INTEREST PAID	315.80
	Subtotal:	315.80

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	257,140.42	01/31	257,456.22

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How to Balance your Account

Page:

2 of 2

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- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	257,456.22
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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7

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
 MATTHEW A PLISKIN TRUSTEE
 CLASS 4 RESERVE
 3609 HENDERSON BLVD STE 208
 TAMPA FL 33629

Page: 1 of 2
 Statement Period: Feb 01 2020-Feb 29 2020
 Cust Ref #: [REDACTED] 4058-701-7-###
 Primary Account #: [REDACTED] 4058

Debit Card International Transaction Fee

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Commercial High Rate Money Market

ICPW LIQUIDATIONTRUST
 MATTHEW A PLISKIN TRUSTEE
 CLASS 4 RESERVE

Account # [REDACTED] 4058

ACCOUNT SUMMARY

Beginning Balance	257,456.22	Average Collected Balance	257,466.41
Other Credits	295.79	Interest Earned This Period	295.79
Ending Balance	257,752.01	Interest Paid Year-to-Date	611.59

Annual Percentage Yield Earned 1.46%
 Days in Period 29

DAILY ACCOUNT ACTIVITY**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
02/28	INTEREST PAID	295.79
	Subtotal:	295.79

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	257,456.22	02/28	257,752.01

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How to Balance your Account

Page:

2 of 2

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- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	<u>257,752.01</u>
2	Total Deposits	<u>+ _____</u>
3	Sub Total	<u>_____</u>
4	Total Withdrawals	<u>- _____</u>
5	Adjusted Balance	<u>_____</u>

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
 MATTHEW A PLISKIN TRUSTEE
 CLASS 4 RESERVE
 3609 HENDERSON BLVD STE 208
 TAMPA FL 33629

Page: 1 of 2
 Statement Period: Mar 01 2020-Mar 31 2020
 Cust Ref #: [REDACTED] 4058-701-7-###
 Primary Account #: [REDACTED] 4058

Commercial High Rate Money Market

ICPW LIQUIDATIONTRUST
 MATTHEW A PLISKIN TRUSTEE
 CLASS 4 RESERVE

Account # [REDACTED] 4058

ACCOUNT SUMMARY

Beginning Balance	257,752.01	Average Collected Balance	126,144.08
Other Credits	154.44	Interest Earned This Period	154.44
Electronic Payments	255,000.00	Interest Paid Year-to-Date	766.03
Ending Balance	2,906.45	Annual Percentage Yield Earned	1.45%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
03/31	INTEREST PAID	154.44
		Subtotal: 154.44

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/16	eTransfer Debit, Online Xfer Transfer to MMKT [REDACTED] 3018	255,000.00
		Subtotal: 255,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	257,752.01	03/31	2,906.45
03/16	2,752.01		

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How to Balance your Account

Page:

2 of 2

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- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,906.45
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
 MATTHEW A PLISKIN TRUSTEE
 CLASS 3 RESERVE
 3609 HENDERSON BLVD STE 208
 TAMPA FL 33629

Page: 1 of 2
 Statement Period: Jan 01 2020-Jan 31 2020
 Cust Ref #: [REDACTED] 4074-701-7-###
 Primary Account #: [REDACTED] 4074

Debit Card International Transaction Fee

In your previous deposit account statement we provided a notice of upcoming account changes. The information below corrects information related to the international transaction fee assessed for Debit Card transactions.

Effective after March 15, 2020 an international transaction fee for TD debit and ATM cards will be assessed when you use a non-TD ATM located outside the U.S. or make a purchase from a merchant outside the U.S. This fee applies whether you're physically located inside or outside the U.S.

Commercial High Rate Money Market

ICPW LIQUIDATIONTRUST
 MATTHEW A PLISKIN TRUSTEE
 CLASS 3 RESERVE

Account # [REDACTED] 4074

ACCOUNT SUMMARY

Beginning Balance	2,365,809.58	Average Collected Balance	2,289,583.84
Other Credits	2,811.82	Interest Earned This Period	2,811.82
Electronic Payments	2,365,809.58	Interest Paid Year-to-Date	2,811.82
Ending Balance	2,811.82	Annual Percentage Yield Earned	1.46%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
01/31	INTEREST PAID	2,811.82
	Subtotal:	2,811.82

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/31	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	2,365,809.58
	Subtotal:	2,365,809.58

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	2,365,809.58	01/31	2,811.82

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How to Balance your Account

Page:

2 of 2

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1	Ending Balance	2,811.82
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

7

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
 MATTHEW A PLISKIN TRUSTEE
 CLASS 3 RESERVE
 3609 HENDERSON BLVD STE 208
 TAMPA FL 33629

Page: 1 of 2
 Statement Period: Feb 01 2020-Feb 29 2020
 Cust Ref #: [REDACTED] 4074-701-7-###
 Primary Account #: [REDACTED] 4074

Debit Card International Transaction Fee

In your previous deposit account statement we provided a notice of upcoming account changes. The information below corrects information related to the international transaction fee assessed for Debit Card transactions.

Effective after March 15, 2020 an international transaction fee for TD debit and ATM cards will be assessed when you use a non-TD ATM located outside the U.S. or make a purchase from a merchant outside the U.S. This fee applies whether you're physically located inside or outside the U.S.

Commercial High Rate Money Market

ICPW LIQUIDATIONTRUST
 MATTHEW A PLISKIN TRUSTEE
 CLASS 3 RESERVE

Account # [REDACTED] 4074

ACCOUNT SUMMARY

Beginning Balance	2,811.82	Average Collected Balance	2,811.93
Other Credits	3.23	Interest Earned This Period	3.23
Ending Balance	2,815.05	Interest Paid Year-to-Date	2,815.05
		Annual Percentage Yield Earned	1.46%
		Days in Period	29

DAILY ACCOUNT ACTIVITY**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
02/28	INTEREST PAID	3.23
	Subtotal:	3.23

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	2,811.82	02/28	2,815.05

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,815.05
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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America's Most Convenient Bank®

7

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
 MATTHEW A PLISKIN TRUSTEE
 CLASS 3 RESERVE
 3609 HENDERSON BLVD STE 208
 TAMPA FL 33629

Page: 1 of 2
 Statement Period: Mar 01 2020-Mar 31 2020
 Cust Ref #: [REDACTED] 4074-701-7-###
 Primary Account #: [REDACTED] 4074

Commercial High Rate Money Market

ICPW LIQUIDATIONTRUST
 MATTHEW A PLISKIN TRUSTEE
 CLASS 3 RESERVE

Account # [REDACTED] 4074

ACCOUNT SUMMARY

Beginning Balance	2,815.05	Average Collected Balance	2,815.14
Other Credits	2.97	Interest Earned This Period	2.97
Ending Balance	2,818.02	Interest Paid Year-to-Date	2,818.02
		Annual Percentage Yield Earned	1.25%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
03/31	INTEREST PAID	2.97
	Subtotal:	2.97

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	2,815.05	03/31	2,818.02

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How to Balance your Account

Page:

2 of 2

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- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,818.02
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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7

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
 MATTHEW A PLISKIN TRUSTEE
 GENERAL AND DISBURSEMENTS
 3609 HENDERSON BLVD STE 208
 TAMPA FL 33629

Page: 1 of 3
 Statement Period: Jan 01 2020-Jan 31 2020
 Cust Ref #: [REDACTED] 4123-719-7-###
 Primary Account #: [REDACTED] 4123

Debit Card International Transaction Fee

In your previous deposit account statement we provided a notice of upcoming account changes. The information below corrects information related to the international transaction fee assessed for Debit Card transactions.

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TD Business Premier Checking

ICPW LIQUIDATIONTRUST
 MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

ACCOUNT SUMMARY

Beginning Balance	31,234.25	Average Collected Balance	206,460.55
Electronic Deposits	2,669,605.14	Interest Earned This Period	0.00
Electronic Payments	94,342.96	Interest Paid Year-to-Date	0.00
Other Withdrawals	2,377,459.54	Annual Percentage Yield Earned	0.00%
Service Charges	30.00	Days in Period	31
Ending Balance	229,006.89		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/03	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	30,000.00
01/07	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	268,595.56
01/30	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	5,200.00
01/31	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 4074	2,365,809.58
	Subtotal:	2,669,605.14

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How to Balance your Account

Page:

2 of 3

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2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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America's Most Convenient Bank®

STATEMENT OF ACCOUNTICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEEPage: 3 of 3
Statement Period: Jan 01 2020-Jan 31 2020
Cust Ref #: [REDACTED] 4123-719-7-###
Primary Account #: [REDACTED] 4123**DAILY ACCOUNT ACTIVITY****Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
01/13	TDBANK BILL PAY CHECK, FTI CONSULTING CHECK# 995081	8,070.85
01/14	TDBANK BILL PAY CHECK, BPE&H AN ACCOUNTANCY CORPORATION CHECK# 995080	3,885.00
01/15	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995084	35,878.13
01/15	TDBANK BILL PAY CHECK, KURTZMAN CARSON CONSULTANTS LLC CHECK# 995083	12,875.58
01/16	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995082	33,633.40
		Subtotal:
		94,342.96

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
01/03	WIRE TRANSFER OUTGOING, Patrick O'brien	10,000.00
01/03	WIRE TRANSFER OUTGOING, First Bank And Trust	10,000.00
01/03	WIRE TRANSFER FEE	25.00
01/03	WIRE TRANSFER FEE	25.00
01/31	WIRE TRANSFER OUTGOING, Icpw Nevada Trust	1,982,359.54
01/31	WIRE TRANSFER OUTGOING, Radians Inc	375,000.00
01/31	WIRE TRANSFER FEE	25.00
01/31	WIRE TRANSFER FEE	25.00
		Subtotal:
		2,377,459.54

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
01/31	MAINTENANCE FEE	30.00
		Subtotal:
		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	31,234.25	01/15	249,070.25
01/03	41,184.25	01/16	215,436.85
01/07	309,779.81	01/30	220,636.85
01/13	301,708.96	01/31	229,006.89
01/14	297,823.96		

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ICPW LIQUIDATION TRUST
 MATTHEW A PLISKIN TRUSTEE
 GENERAL AND DISBURSEMENTS
 3609 HENDERSON BLVD STE 208
 TAMPA FL 33629

Page: 1 of 3
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TD Business Premier Checking

ICPW LIQUIDATIONTRUST
 MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

ACCOUNT SUMMARY

Beginning Balance	229,006.89	Average Collected Balance	120,107.47
Electronic Deposits	4,000.00	Interest Earned This Period	0.00
Electronic Payments	232,722.54	Interest Paid Year-to-Date	0.00
Service Charges	30.00	Annual Percentage Yield Earned	0.00%
Ending Balance	254.35	Days in Period	29

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/20	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	4,000.00
		Subtotal: 4,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/13	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995091	53,911.99
02/13	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995089	47,243.85
02/13	TDBANK BILL PAY CHECK, UNITED STATES TRUSTEE CHECK# 995086	4,875.00
02/13	TDBANK BILL PAY CHECK, UNITED STATES TRUSTEE CHECK# 995085	325.00

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How to Balance your Account

Page:

2 of 3

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- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	254.35
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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STATEMENT OF ACCOUNTICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEEPage: 3 of 3
Statement Period: Feb 01 2020-Feb 29 2020
Cust Ref #: [REDACTED] 4123-719-7-###
Primary Account #: [REDACTED] 4123**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
02/19	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995090	75,000.00
02/19	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995088	43,726.25
02/19	TDBANK BILL PAY CHECK, DENTONS LLP CHECK# 995087	7,640.45
Subtotal:		232,722.54

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
02/28	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	229,006.89	02/20	284.35
02/13	122,651.05	02/28	254.35
02/19	-3,715.65		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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7

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
 MATTHEW A PLISKIN TRUSTEE
 GENERAL AND DISBURSEMENTS
 3609 HENDERSON BLVD STE 208
 TAMPA FL 33629

Page: 1 of 3
 Statement Period: Mar 01 2020-Mar 31 2020
 Cust Ref #: [REDACTED] 4123-719-7-###
 Primary Account #: [REDACTED] 4123

TD Business Premier Checking

ICPW LIQUIDATIONTRUST
 MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

ACCOUNT SUMMARY

Beginning Balance	254.35	Average Collected Balance	94,533.78
Electronic Deposits	331,737.14	Interest Earned This Period	0.00
Other Credits	49,974.07	Interest Paid Year-to-Date	0.00
Checks Paid	49,974.07	Annual Percentage Yield Earned	0.00%
Electronic Payments	331,737.14	Days in Period	31
Other Withdrawals	35.00		
Service Charges	30.00		
Ending Balance	189.35		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/02	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	180,320.50
03/12	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	61,416.64
03/16	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	90,000.00
Subtotal:		331,737.14

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
03/26	RETURNED ITEM	49,974.07
Subtotal:		49,974.07

Checks Paid

DATE	NO. CHECKS: 1	SERIAL NO.	AMOUNT
03/25	1156		49,974.07
Subtotal:			49,974.07

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/10	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995094	75,000.00
03/11	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995095	75,000.00
03/11	TDBANK BILL PAY CHECK, FTI CONSULTING CHECK# 995093	11,859.95

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
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- Subtotal by adding lines 1 and 2.
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- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	189.35
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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America's Most Convenient Bank®

STATEMENT OF ACCOUNTICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEEPage: 3 of 3
Statement Period: Mar 01 2020-Mar 31 2020
Cust Ref #: [REDACTED] 4123-719-7-###
Primary Account #: [REDACTED] 4123**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/16	TDBANK BILL PAY CHECK, DENTONS LLP CHECK# 995092	18,460.55
03/23	TDBANK BILL PAY CHECK, AMERICAN ARBITRATION ASSOCIATION CHECK# 995099	75,000.00
03/23	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995098	36,991.74
03/23	TDBANK BILL PAY CHECK, AMERICAN ARBITRATION ASSOCIATION CHECK# 995100	15,000.00
03/24	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995096	21,773.50
03/25	TDBANK BILL PAY CHECK, KURTZMAN CARSON CONSULTANTS LLC CHECK# 995097	2,651.40
		Subtotal:
		331,737.14

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
03/26	OVERDRAFT RET	35.00
		Subtotal:
		35.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
03/31	MAINTENANCE FEE	30.00
		Subtotal:
		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	254.35	03/23	24,679.25
03/02	180,574.85	03/24	2,905.75
03/10	105,574.85	03/25	-49,719.72
03/11	18,714.90	03/26	219.35
03/12	80,131.54	03/31	189.35
03/16	151,670.99		

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7

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
 MATTHEW A PLISKIN TRUSTEE
 CLASS 1 RESERVE
 3609 HENDERSON BLVD STE 208
 TAMPA FL 33629

Page: 1 of 2
 Statement Period: Jan 01 2020-Jan 31 2020
 Cust Ref #: [REDACTED] 9869-701-7-###
 Primary Account #: [REDACTED] 9869

Debit Card International Transaction Fee

In your previous deposit account statement we provided a notice of upcoming account changes. The information below corrects information related to the international transaction fee assessed for Debit Card transactions.

Effective after March 15, 2020 an international transaction fee for TD debit and ATM cards will be assessed when you use a non-TD ATM located outside the U.S. or make a purchase from a merchant outside the U.S. This fee applies whether you're physically located inside or outside the U.S.

Commercial High Rate Money Market

ICPW LIQUIDATIONTRUST
 MATTHEW A PLISKIN TRUSTEE
 CLASS 1 RESERVE

Account # [REDACTED] 9869

ACCOUNT SUMMARY

Beginning Balance	392,961.54	Average Collected Balance	392,977.10
Other Credits	482.61	Interest Earned This Period	482.61
Ending Balance	393,444.15	Interest Paid Year-to-Date	482.61
		Annual Percentage Yield Earned	1.46%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
01/31	INTEREST PAID	482.61
	Subtotal:	482.61

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	392,961.54	01/31	393,444.15

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How to Balance your Account

Page:

2 of 2

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- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	393,444.15
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
 MATTHEW A PLISKIN TRUSTEE
 CLASS 1 RESERVE
 3609 HENDERSON BLVD STE 208
 TAMPA FL 33629

Page: 1 of 2
 Statement Period: Feb 01 2020-Feb 29 2020
 Cust Ref #: [REDACTED] 9869-701-7-###
 Primary Account #: [REDACTED] 9869

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Commercial High Rate Money Market

ICPW LIQUIDATIONTRUST
 MATTHEW A PLISKIN TRUSTEE
 CLASS 1 RESERVE

Account # [REDACTED] 9869

ACCOUNT SUMMARY

Beginning Balance	393,444.15	Average Collected Balance	393,459.73
Other Credits	452.03	Interest Earned This Period	452.03
Ending Balance	393,896.18	Interest Paid Year-to-Date	934.64

Annual Percentage Yield Earned 1.46%
 Days in Period 29

DAILY ACCOUNT ACTIVITY**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
02/28	INTEREST PAID	452.03
	Subtotal:	452.03

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	393,444.15	02/28	393,896.18

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How to Balance your Account

Page:

2 of 2

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1	Ending Balance	393,896.18
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
 MATTHEW A PLISKIN TRUSTEE
 CLASS 1 RESERVE
 3609 HENDERSON BLVD STE 208
 TAMPA FL 33629

Page: 1 of 2
 Statement Period: Mar 01 2020-Mar 31 2020
 Cust Ref #: [REDACTED] 9869-701-7-###
 Primary Account #: [REDACTED] 9869

Commercial High Rate Money Market

ICPW LIQUIDATIONTRUST
 MATTHEW A PLISKIN TRUSTEE
 CLASS 1 RESERVE

Account # [REDACTED] 9869

ACCOUNT SUMMARY

Beginning Balance	393,896.18	Average Collected Balance	393,909.56
Other Credits	414.88	Interest Earned This Period	414.88
Ending Balance	394,311.06	Interest Paid Year-to-Date	1,349.52
		Annual Percentage Yield Earned	1.25%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
03/31	INTEREST PAID	414.88
	Subtotal:	414.88

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	393,896.18	03/31	394,311.06

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

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1	Ending Balance	394,311.06
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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America's Most Convenient Bank®

ICPW LIQUIDATION TRUST
 MATTHEW A PLISKIN TRUSTEE
 TAX RESERVE
 3609 HENDERSON BLVD STE 208
 TAMPA FL 33629

Page: 1 of 2
 Statement Period: Jan 01 2020-Jan 31 2020
 Cust Ref #: [REDACTED] 9893-701-7-###
 Primary Account #: [REDACTED] 9893

Debit Card International Transaction Fee

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Commercial High Rate Money Market

ICPW LIQUIDATIONTRUST
 MATTHEW A PLISKIN TRUSTEE
 TAX RESERVE

Account # [REDACTED] 9893

ACCOUNT SUMMARY

Beginning Balance	92,561.40	Average Collected Balance	92,565.06
Other Credits	113.68	Interest Earned This Period	113.68
Ending Balance	92,675.08	Interest Paid Year-to-Date	113.68
		Annual Percentage Yield Earned	1.46%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
01/31	INTEREST PAID	113.68
	Subtotal:	113.68

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	92,561.40	01/31	92,675.08

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How to Balance your Account

Page:

2 of 2

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1	Ending Balance	92,675.08
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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America's Most Convenient Bank®

7

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
 MATTHEW A PLISKIN TRUSTEE
 TAX RESERVE
 3609 HENDERSON BLVD STE 208
 TAMPA FL 33629

Page: 1 of 2
 Statement Period: Feb 01 2020-Feb 29 2020
 Cust Ref #: [REDACTED] 9893-701-7-###
 Primary Account #: [REDACTED] 9893

Debit Card International Transaction Fee

In your previous deposit account statement we provided a notice of upcoming account changes. The information below corrects information related to the international transaction fee assessed for Debit Card transactions.

Effective after March 15, 2020 an international transaction fee for TD debit and ATM cards will be assessed when you use a non-TD ATM located outside the U.S. or make a purchase from a merchant outside the U.S. This fee applies whether you're physically located inside or outside the U.S.

Commercial High Rate Money Market

ICPW LIQUIDATIONTRUST
 MATTHEW A PLISKIN TRUSTEE
 TAX RESERVE

Account # [REDACTED] 9893

ACCOUNT SUMMARY

Beginning Balance	92,675.08	Average Collected Balance	92,678.75
Other Credits	106.48	Interest Earned This Period	106.48
Ending Balance	92,781.56	Interest Paid Year-to-Date	220.16

Annual Percentage Yield Earned 1.46%
 Days in Period 29

DAILY ACCOUNT ACTIVITY**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
02/28	INTEREST PAID	106.48
	Subtotal:	106.48

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	92,675.08	02/28	92,781.56

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	<u>92,781.56</u>
2	Total Deposits	<u>+ _____</u>
3	Sub Total	<u>_____</u>
4	Total Withdrawals	<u>- _____</u>
5	Adjusted Balance	<u>_____</u>

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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Page: 1 of 2
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 Cust Ref #: [REDACTED] 9893-701-7-###
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Commercial High Rate Money Market

ICPW LIQUIDATIONTRUST
 MATTHEW A PLISKIN TRUSTEE
 TAX RESERVE

Account # [REDACTED] 9893

ACCOUNT SUMMARY

Beginning Balance	92,781.56	Average Collected Balance	92,784.71
Other Credits	97.72	Interest Earned This Period	97.72
Ending Balance	92,879.28	Interest Paid Year-to-Date	317.88
		Annual Percentage Yield Earned	1.25%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
03/31	INTEREST PAID	97.72
	Subtotal:	97.72

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	92,781.56	03/31	92,879.28

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How to Balance your Account

Page:

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1	Ending Balance	<u>92,879.28</u>
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